

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-444-2017

Entity Name :

Date : 6/9/2017

Operating Unit : **Regional Field Office 10**

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LBP Velez, CDOC 2241-9000-21

NCA NO. : **BMB-E-17-0000425 Jun-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	JOVEN C LLOVIA	LBP- Velez, CDC 2416-2568-80	2- 01 1 01 101-2017-06-1859	2	18,291.00	-	18,291.00	FOR MDS-GSB USE ONLY
Sub-total					18,291.00	-	18,291.00	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
TOTAL					18,291.00	-	18,291.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved:

 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

To: **MDS-GSB of the Agency** **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Jun-17**

Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : **EIGHTEEN THOUSAND TWO HUNDRED NINETY ONE PESOS ONLY** **18,291.00**

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


LBP-VELEZ BRANCH