

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

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-06-445-2017
 Date : 6/13/2017
 Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21


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


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
LOLITA MUAÑA	LBP- Malaybalay, Bu 0967-0123-78	2-01 1 01 101-2017-05-1703	2	6,380.00		6,380.00	
BERLY TATOY	LBP- Malaybalay, Bu 0967-0121-30	2-01 1 01 101-2017-05-1753	2	6,745.00		6,745.00	
RACHEL L. BORRES	LBP- Velez, CDOC 2417-0976-97	2-01 1 01 101-2017-05-1759	2	1,175.00		1,175.00	
JAN MELICOR	LBP- Velez, CDOC 2417-0689-80	2-01 1 01 101-2017-05-1690	2	1,950.00		1,950.00	
HEIDE S. DELA CRUZ	LBP- Malaybalay, Bu 0967-0119-67	2-01 1 01 101-2017-05-1754	2	2,480.00		2,480.00	
SYLVIA KIM	LBP- Velez, CDOC 2417-0523-91	2-01 1 01 101-2017-05-1755	2	2,801.00		2,801.00	
SHERAFIN SIMON CALACAR	LBP- Velez, CDOC 2416-2241-56	2-01 1 01 101-2017-05-1757	2	2,801.00		2,801.00	
SHERAFIN SIMON CALACAR	LBP- Velez, CDOC 2416-2241-56	2-01 1 01 101-2017-05-1756	2	1,460.00		1,460.00	
JENNIFER L. VILLARTA	LBP- Velez, CDOC 2416-2456-50	2-01 1 01 101-2017-05-1758	2	2,801.00		2,801.00	
SHIELA MAY L. MALAF	LBP- Malaybalay, Bu 0966-1751-76	2-01 1 01 101-2017-04-1215	2	26,400.00	1,320.00	25,080.00	
Sub-total				54,993.00	1,320.00	53,673.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				54,993.00	1,320.00	53,673.00	

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 Apr-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 : FIFTY THREE THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 00/100 ONLY 53,673.00

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

Agency Authorized Signatories 

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUN 14 2017
 LBP-VELEZ BRANCH