

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-06-456-2017

Entity Name :

Date :

6/14/2017

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


May-17

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

CREDITOR		Obligation Request and Status No.	ALLO TMEN T CLASS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101- 2017-05-1508	2	47,997.76	2,634.39	45,363.37	FOR MDS-GSB USE ONLY
GLENN MAR O. DOCTORO	LBP- Velez, CDOC 2416-2520	2- 01 1 01 101- 2017-04-0958	2	7,244.26	433.22	-	
Sub-total				55,242.02	3,067.61	52,174.41	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				55,242.02	3,067.61	52,174.41	

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** **May-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 TWO THOUSAND ONE HUNDRED SEVENTY FOUR

PESOS & 41/100 ONLY

JUN 16 2017
LBP-VELEZ BRANCH

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

Agency Authorized Signatories

2. 

Head of Agency or Authorized Official

(Erasures shall invalidate this document)