

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**

LDDAP-ADA No. **01 1 01 101-06-457-2017**
 Date : **6/14/2017**
 Fund Cluster : **01**

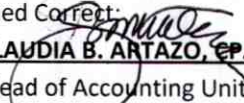
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-17-0000425** Jun-17

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		1-01 1 01 101-2017-06-2026/27	1			-	FOR MDS-GSB USE ONLY
DA 10- Employees Various Accounts see attached list of emplo FinDES				1,192,043.00		1,192,043.00	
Sub-total				1,192,043.00	-	1,192,043.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,192,043.00	-	1,192,043.00	

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 : ONE MILLION ONE HUNDRED NINETY TWO THOUSAND FORTY 1,192,043.00
THREE PESOS & 00/100 ONLY

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

APR 16 2017
LBP VELEZ BRANCH