

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.:

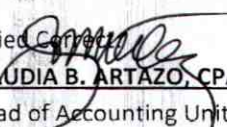
LDDAP-ADA No. 01 1 01 101-06-503-2017
 Date : 6/28/2017
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-17-0000425** **Apr-17**

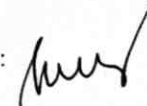
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	MA. LOURDES M. SYPIECCO	LBP- Velez, CDO 2417-0727-67		7,486.00		7,486.00	FOR MDS-GSB USE ONLY	
	ROMIL ESPAÑOLA	LBP- Velez, CDO 2417-0726-00	2- 01 1 01 101-2017-06-2206	24,095.00		24,095.00		
	LORENA LABIS	LBP- Velez, CDO 2416-2460-36	2- 01 1 01 101-2017-06-1978	1,540.00		1,540.00		
	NICOLE SHEENA J. PARUNGAO	LBP- Velez, CDO 2416-2503-78	2- 01 1 01 101-2017-06-1977	3,870.00		3,870.00		
	DALICOS OYAWAN, JR.	LBP- Carmen, C 3146-1925-55	2- 01 1 01 101-2017-05-1594	10,300.00	515.00	9,785.00		
	DALICOS OYAWAN, JR.	LBP- Carmen, C 3146-1925-55	2- 01 1 01 101-2017-05-1594	10,300.00	515.00	9,785.00		
	Sub-total			57,591.00	1,030.00	56,561.00		
II. Prior Year's A/Ps								
	Sub-total			-	-	-		
TOTAL				57,591.00	1,030.00	56,561.00		

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.

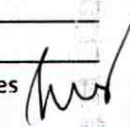
Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized
 Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

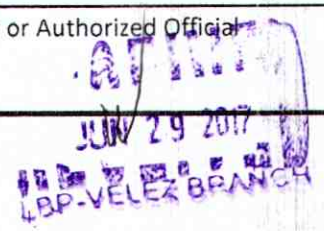
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Apr-17**
 Please debit MDS Sub-Account Number : **2241-9000-21**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable
TOTAL AMOUNT : FIFTY SIX THOUSAND FIVE HUNDRED SIXTY ONE 56,561.00
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)


 JUN 29 2017
 LBP-VELEZ BRANCH