

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-07-544-2017**

Entity Name :

Date : **7/12/2017**

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-17-0009539


Jul-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								
	CLAUDIA ARTAZO	LBP- Velez, C 2417-0519-56	2-01 1 01 101-2017-07-0060	2	9,966.00	9,966.00	FOR MDS-GSB USE ONLY	
	BERNA RHODA BARNIDO	LBP- Velez, C 2417-0680-18	2-01 1 01 101-2017-07-0078	2	23,704.48	23,704.48		
	SHEM C. SALON	LBP- Velez, C 2416-2241-64	2-01 1 01 101-2017-07-0034	2	13,256.00	13,256.00		
	KARINA MOLAWIN ANDRES	LBP- Velez, C 2417-0685-81	2-01 1 01 101-2017-07-0035	2	13,256.00	13,256.00		
	MARILOU SANTUA	LBP- Velez, C 2417-0516-62	2-01 1 01 101-2017-07-0032	2	13,256.00	13,256.00		
	ELAINE JUNE PAGUNSAN	LBP- Velez, C 2417-0528-98	2-01 1 01 101-2017-07-0033	2	13,256.00	13,256.00		
	Sub-total				86,694.48	86,694.48		
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					86,694.48	86,694.48		

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

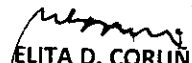
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Jul-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 : EIGHTY SIX THOUSAND SIX HUNDRED NINETY FOUR 86,694.48
PESOS & 48/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JUL 14 2017
 LBP-VELEZ BRANCH