

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 01 101-08-685-2017**
 Date : **8/17/2017**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0011189 dtd. 07/12/17 PBB**

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 | | | | | | | | |
| DA 10- Employees Various Accounts | | | | | | | | |
| see attached list of employees | | 1-01 1 01 101-2017-08-0698 | 1 | 29,000.00 | | 29,000.00 | FOR MDS-GSB USE ONLY | |
| NOEL MADELO | LBP- Malayb: 0967-0120-33 | 1-01 1 01 101-2017-08-0699 | 1 | 10,000.00 | | 10,000.00 | | |
| MILCAH JUNE S TENCHAVEZ | LBP- Velez, CI 2417-0749-13 | 1-01 1 01 101-2017-08-0704 | 1 | 3,000.00 | | 3,000.00 | | |
| BEMIR HERRO | LBP- Velez, CI 2417-0534-36 | 1-01 1 01 101-2017-08-0703 | 1 | 5,000.00 | | 5,000.00 | | |
| CONSTANCIO MAGHANOY JR | LBP- Velez, CI 2417-0536-73 | 1-01 1 01 101-2017-08-0700 | 1 | 10,000.00 | | 10,000.00 | | |
| Sub-total | | | | 57,000.00 | - | 57,000.00 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | - | - | - | | |
| TOTAL | | | | 57,000.00 | - | 57,000.00 | | |

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-17-0011189 dtd. 07/12/17 PBB**

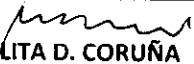
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable


TOTAL AMOUNT : FIFTY SEVEN THOUSAND

57,000.00

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)

AUG 18 2017

LBP VELEZ, CDOC