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

Department : **Department of Agriculture** LDDAP-ADA No. 01 1 01 101-08-691-2017

Entity Name : Date : 8/23/2017

Operating Unit : **Regional Field Office 10** Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC** 2241-9000-21
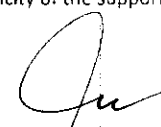
NCA NO. : BMB-E-17-0009539 Jul-17

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

CREDITOR		Obligation Request and Status No.	ALLOTM	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
ROGELIO TORAYNO	LBP- Velez, CDO 2417-0526-93	1-01 1 01 101-2017-08-0735	1	133.15		133.15	
JEMSEAL R. TIGBAO	LBP- Valencia, B 0356-1539-28	2- 01 1 01 101-2017-05-1410	2	9,700.00	485.00	9,215.00	
Sub-total				9,833.15	485.00	9,348.15	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				9,833.15	485.00	9,348.15	

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.

Certified Correct:

CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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**

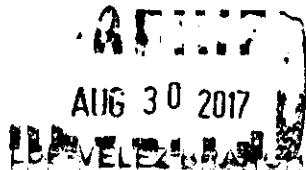Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : **NINE THOUSAND THREE HUNDRED FORTY EIGHT** 9,348.15

PESOS & 15/100 ONLY

Agency Authorized Signatories

1. **ELITA D. CORUÑA** 2.

Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 30 2017
LBP VELEZ