

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 01 101-09-744-2017**
 Date : **9/8/2017**
 Fund Cluster : **01**


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. :


BMB-E-17-0009539 Sep-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		1-01 1 01 101-2017-09-1109/10	1				FOR MDS-GSB USE ONLY
DA 10- Employees Various Accounts see attached list of employees				113,000.00		113,000.00	
Sub-total				113,000.00	-	113,000.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				113,000.00	-	113,000.00	

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-17-0009539 Sep-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 HUNDRED THIRTEEN THOUSAND		<u><u>113,000.00</u></u>	
PESOS & 00/100 ONLY			
1.  ERITA D. CORUNA	Agency Authorized Signatories		2. 
Head of Cash/ Treasury Unit			Head of Agency or Authorized Official
<i>(Erasures shall invalidate this document)</i>			

SEP 12 2017
 LBP-VELEZ BRANCH