

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 01 101-09-758-2017
 Date : 9/12/2017
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-17-0009539** Sep-17

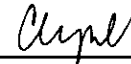
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps						FOR MDS-GSB USE ONLY	
MA. REINA LUMANTAS	LBP- Velez, CDOC 2417-0515-65	2-01 1 01 101-2017-09-1144	2	14,620.00		14,620.00	
JOY D. GALARRITA	LBP- Capistrano, CI 0157-0212-73	2-01 1 01 101-2017-09-1079	2	4,390.00		4,390.00	
Sub-total				19,010.00	-	19,010.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				19,010.00	-	19,010.00	

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 
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 : NINETEEN THOUSAND TEN PESOS & 00/100 ONLY 19,010.00

1. 
ELITA D. CORUÑA Agency Authorized Signatories
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

