

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 01 101-09-762-2017
 Date : 9/15/2017
 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
NAME	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. TERESA ROA	LBP- Velez, CDOC 2417-0524-56	2-01 1 01 101-2017-09-1234	2	12,159.00		12,159.00	
JANET LOPEZ	LBP- Malaybalay, 0967-0122-46	2-01 1 01 101-2017-09-1233	2	12,159.00		12,159.00	
ORYZA KRISTY B. BAYLO	LBP- Velez, CDOC 2417-0686-11	2-01 1 01 101-2017-09-1232	2	12,641.00		12,641.00	
JENNY G. REYES	LBP- Velez, CDOC 2417-1060-25	2-01 1 01 101-2017-09-1235	2	12,159.00		12,159.00	
ENNIE PAJARES	LBP- Velez, CDOC 2417-0516-38	2-01 1 01 101-2017-09-1231	2	10,940.00		10,940.00	
MARY GRACE STA. ELENA	LBP- Velez, CDOC 2417-0525-02	2-01 1 01 101-2017-09-1230	2	10,940.00		10,940.00	
Sub-total				70,998.00	-	70,998.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				70,998.00	-	70,998.00	

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 : SEVENTY THOUSAND NINE HUNDRED NINETY EIGHT 70,998.00
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)

