

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 01 101-01-001-2017
 Date : 1/9/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** Jan-17

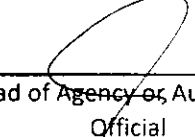
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	CARLENE C. COLLADO LBP- Velez, (2416-2519-86	2- 01 1 01 101-2016-12-5686	2	8,204.00	262.01	7,941.99	
	CARLENE C. COLLADO LBP- Velez, (2416-2519-86	2- 01 1 01 101-2016-12-5687	2	944.65	38.15	906.50	
	CARLENE C. COLLADO LBP- Velez, (2416-2519-86	2- 01 1 01 101-2016-12-5621	2	35,022.00	1,488.70	33,533.30	
	CARLENE C. COLLADO LBP- Velez, (2416-2519-86	2- 01 1 01 101-2016-12-5622	2	12,000.00		12,000.00	
Sub-total				56,170.65	1,788.86	54,381.79	
TOTAL				56,170.65	1,788.86	54,381.79	

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-17-0000425** Jan-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 : FIFTY FOUR THOUSAND THREE HUNDRED EIGHTY ONE 54,381.79
PESOS & 79/100 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)

