

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-10-910-2016

Entity Name :

Date : 10/28/2016

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-16-0012717**      **October-16**

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							FOR MDS-GSB USE ONLY
<b>CANDELARIA LORA</b>	<b>LBP- Velez, CDOC 2417-0530-29</b>	<b>2- 01 1 01 101-2016-10-3913</b>	<b>2</b>	<b>7,874.88</b>	<b>157.50</b>	<b>7,717.38</b>	
Sub-total				<b>7,874.88</b>	<b>157.50</b>	<b>7,717.38</b>	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
<b>TOTAL</b>				<b>7,874.88</b>	<b>157.50</b>	<b>7,717.38</b>	

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: *[Signature]*  
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-16-0012717      October-16
Please debit MDS Sub-Account Number :		<b>2241-9000-21</b>	
Please credit the accounts of the above listed creditors to cover payment of accounts payable			
<b>TOTAL AMOUNT :</b>	<b>SEVEN THOUSAND SEVEN HUNDRED SEVENTEEN</b>		<u><b>7,717.38</b></u>
	<b>PESOS &amp; 38/100 ONLY</b>		
Agency Authorized Signatories			
1. <u><i>[Signature]</i></u> <b>ELITA D. CORUÑA</b>		2. <u><i>[Signature]</i></u>	
Head of Cash/ Treasury Unit		Head of Agency or Authorized Official	
(Erasures shall invalidate this document)			

