

## 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 01 101-12-1204-2016**  
 Date : **12/29/2016**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **Dec-16**

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
GREGORIO ORBOC	LBP- Malayba 0967-0124-32	2- 01 1 01 101-2016-12-5574	2	5,525.00		5,525.00	FOR MDS-GSB USE ONLY
CAREN A. ALAMAG	LBP- Velez, CC 2417-0748-67	2- 01 1 01 101-2016-12-5499	2	5,455.00		5,455.00	
CLOTILDE JUMALON	LBP- Velez, CC 2417-0526-69	2- 01 1 01 101-2016-12-5555	2	5,960.00		5,960.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CC 2417-0698-04	2- 01 1 01 101-2016-12-5450	2	1,835.00		1,835.00	
Sub-total				18,775.00	-	18,775.00	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
<b>TOTAL</b>				<b>18,775.00</b>	<b>-</b>	<b>18,775.00</b>	

<p>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.</p> <p>Certified Correct  <u>CLAUDIA B. ARTAZO, CPA</u>                  Head of Accounting Unit</p>	<p>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.</p> <p>Approved: <u><i>[Signature]</i></u>                  Head of Agency or Authorized Official</p>
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II. ADVICE TO DEBIT ACCOUNT (ADA)				
To: MDS-GSB of the Agency	LBP Velez, CDOC	NCA NO. :	BMB-E-16-0012717	Dec-16
Please debit MDS Sub-Account Number :		2241-9000-21		
Please credit the accounts of the above listed creditors to cover payment of accounts payable				
<b>TOTAL AMOUNT :</b>	<b>EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY</b>			<b>18,775.00</b>
1. <u><i>[Signature]</i></u> ELITA D. CORUÑA Head of Cash/ Treasury Unit		Agency Authorized Signatories		
		2. <u><i>[Signature]</i></u> Head of Agency or Authorized Official		
(Erasures shall invalidate this document)				

