

# 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 01 101-02-113-2017  
 Date : 2/17/2017  
 Fund Cluster : 01


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


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

CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ERLINDA QUIBLAT	LBP- Velez, CDO 2417-0517-60	2- 01 1 01 101-2017-02-0349	2	13,321.00		13,321.00	FOR MDS-GSB USE ONLY
JANET LOPEZ	LBP- Malaybala 0967-0122-46	2- 01 1 02 101-2017-02-010	2	17,650.00		17,650.00	
RUTCHIE PIQUE	LBP- Malaybala 0967-0121-90	2- 01 1 02 101-2017-02-009	2	14,855.00		14,855.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CDO 2417-0698-04	2- 01 1 02 101-2017-02-022	2	17,650.00		17,650.00	
				<b>63,476.00</b>	-	<b>63,476.00</b>	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
<b>TOTAL</b>				<b>63,476.00</b>	-	<b>63,476.00</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   
**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** Feb-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 : SIXTY THREE THOUSAND FOUR HUNDRED SEVENTY SIX** 63,476.00

**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)

