

## 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 01 101-05-410-2017  
 Date : 5/29/2016  
 Fund Cluster : 01

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

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
NA	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						FOR MDS-GSB USE ONLY
	CLEOFE AMPATIN LBP- Velez, CDOC 2417-0535-68	2-01 1 01 101-2017-05-1675	2	14,641.00		14,641.00	
	BERNA RHODA BARNIDO LBP- Velez, CDOC 2417-0680-18	2-01 1 01 101-2017-05-1619	2	12,753.00		-	
	KERSTEN PAGALAN LBP- Velez, CDOC 2417-0688-40	2-01 1 01 101-2017-05-1620	2	12,753.00		-	
	Sub-total			40,147.00	-	40,147.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>40,147.00</b>	<b>-</b>	<b>40,147.00</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 Correct:  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

Approved:   
 Head of Agency or Authorized Official

### II. ADVICE TO DEBIT ACCOUNT (ADA)

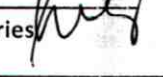
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** May-17

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 : FORTY THOUSAND ONE HUNDRED FORTY SEVEN** 40,147.00  
**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)

MAY 30 2017  
 LBP-VELEZ BRANCH