

## 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 01 101-06-441-2017**  
 Date : **6/8/2017**  
 Fund Cluster : **01**

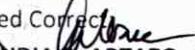
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** **Jun-17**

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	KARL ROMAN WONG LBP- Velez, CDC 2416-2244-31	2- 01 1 01 101- 2017-06-1832	2	12,380.00		12,380.00	FOR MDS-GSB USE ONLY
	RICHAN LACANARIA LBP- Velez, CDC 2417-0726-35	2- 01 1 01 101- 2017-06-1857	2	11,606.00		11,606.00	
	RICHAN LACANARIA LBP- Velez, CDC 2417-0726-35	2- 01 1 01 101- 2017-06-1833	2	12,380.00		12,380.00	
	ROXANA HOJAS LBP- Velez, CDC 2417-0526-42	2- 01 1 01 101- 2017-06-1839	2	13,220.00		13,220.00	
	Sub-total			49,586.00	-	49,586.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>49,586.00</b>	<b>-</b>	<b>49,586.00</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** **Jun-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 NINE THOUSAND FIVE HUNDRED EIGHTY SIX** 49,586.00

**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)

