

## 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 01 101-06-447-2017  
 Date : 6/13/2017  
 Fund Cluster : 01

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


### 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							
<b>MAE ODIMYRL A. MORALES</b>							
	LBP- Malaybala 0967-0131-96	2- 01 1 01 101-2017-06-1829	2	19,287.42		19,287.42	FOR MDS-GSB USE ONLY
	LUCILLE MINGUEZ LBP- Malaybala 0967-0123-51	2- 01 1 01 101-2017-06-1828	2	19,690.56		19,690.56	
	ROMIL ESPAÑOLA LBP- Velez, CDC 2417-0726-00	2- 01 1 01 101-2017-06-1941	2	14,951.00		14,951.00	
	MARIA LORIJEAN DIAZ LBP- Velez, CDC 2417-0523-40	2- 01 1 01 101-2017-06-1865	2	21,103.00		21,103.00	
	JOY D. GALARRITA LBP- Capistranc 0157-0212-73	2- 01 1 01 101-2017-06-1864	2	21,103.00		21,103.00	
	Sub-total			96,134.98	-	96,134.98	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>96,134.98</b>	<b>-</b>	<b>96,134.98</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)

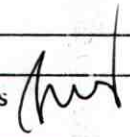
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 Jun-17

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 :** NINETY SIX THOUSAND ONE HUNDRED THIRTY FOUR 96,134.98  
PESOS & 98/100 ONLY

1.   
**ELITA D. CORUNA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories   
 2. \_\_\_\_\_  
 Head of Agency or Authorized Official  
 (Erasures shall invalidate this document)

