

## 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 01 101-07-530-2017**  
 Date : **7/7/2017**  
 Fund Cluster : **01**  
 NCA NO. : **BMB-E-17-0009539** Jul-17


**LBP Velez, CDOC 2241-9000-21**

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>CARMELITA BAJARLA LBP- Velez, CDOC 2417-0458-32</b>	<b>2-01 1 01 101-2017-07-0011</b>	<b>2</b>	<b>104,513.50</b>		<b>104,513.50</b>	FOR MDS-GSB USE ONLY
	Sub-total			<b>104,513.50</b>	<b>-</b>	<b>104,513.50</b>	
	II. Prior Year's A/Ps						
	Sub-total						
<b>TOTAL</b>				<b>104,513.50</b>	<b>-</b>	<b>104,513.50</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-17-0009539** Jul-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 : ONE HUNDRED FOUR THOUSAND FIVE HUNDRED THIRTEEN PESOS & 50/100 ONLY** 104,513.50

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

2.   
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

**RECEIVED**  
**JUL 14 2017**  
**LBP-VELEZ BRANCH**