## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture	ture LDDAP-ADA No.		01 1 01 101-07-542-2017			
Entity Name :	Date :		7/11/2017			
Operating Unit : Regional Field Office 10	Fund Cluster :		01			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:	LBP Velez, CD	ОC	<b>2241-9000-21</b> NCA NO	BMB-E-1	7-0009539	Jul-17
I. LIST OF DUE AND I	DEMANDARIE	ACC	CUINTS PAVAR	E (LDDAP)	···	<del> </del>
CREDITOR	Obligation		In Pesos			
NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT ME ACCOUNT NO.	Request and Status No.	LO T M	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
l. Current Year A/Ps						OSE ONTA
MA. REINA LUMANTAS LBP- Velez, CD: 2417-0515-65	2-01 1 01 101- 2017-07-0023	2	11,116.00		11,116.00	
Sub-total	2017-07-0023	-	11,116.00	-	11,116.00	
II. Prior Year's A/Ps					,	
Sub-total			-			<del></del>
TOTAL	-		11,116.00	-	11,116.00	
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.  Certifical Arraso, CPA  Head of Accounting Unit  Head of Accounting Unit  I hereby assume full responsibility for the veracity and accounting and auditing rules and regulations.  I hereby assume full responsibility for the veracity and accounting documents the claims, and the authencity of the supporting documents the claimants.  Approved:  Head of Agency or Authorized  Official						
II. ADV	ICE TO DEBIT A	ACC	OUNT (ADA)		IICIAI	· · · · · · · · · · · · · · · · · · ·
To: MDS-GSB of the Agency  Please debit MDS Sub-Account Number:  Please credit the accounts of the above listed creditors to  TOTAL AMOUNT:  ELEVEN THOUSAND ONE HUND  PESOS & 00/100 ONLY  Ag  1. ELITA D. CORUÑA  Head of Cash/ Treasury Unit	<b>2241-9000-21</b> cover payment	of a	natories 2.	Chr	<b>7-0009539</b> 11,116.00  Authorized Officia	jul-17
Erosun	s snun mvandat	e in	is document/			

