

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-07-543-2017**

Entity Name :

Date : **7/12/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

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

NCA NO. :

**BMB-E-17-0009539**


**Jul-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
ME							
	<b>CARLENE C. COLLADO LBP- Velez, CDC 2416-2519-86</b>	<b>2- 01 1 01 101-2017-06-2596</b>	<b>2</b>	<b>6,468.48</b>		<b>6,468.48</b>	
	<b>LOLITA ZAPATOS LBP- Velez, CDC 2417-0517-00</b>	<b>2-01 1 01 101-2017-07-0036</b>	<b>2</b>	<b>15,655.00</b>		<b>15,655.00</b>	
	Sub-total			<b>22,123.48</b>	<b>-</b>	<b>22,123.48</b>	
ii. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>22,123.48</b>	<b>-</b>	<b>22,123.48</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 : TWENTY TWO THOUSAND ONE HUNDRED TWENTY THREE      22,123.48**

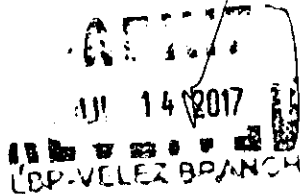
**PESOS & 48/100 ONLY**

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

  
 RECEIVED  
 JUL 14 2017  
 LBP VELEZ BRANCH