

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-08-682-2017**

Entity Name :

Date : **8/17/2017**

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**

**Aug-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>SHELLA MARIE CONCEPCION</b>							
	<b>DIOLANTO</b>	<b>LBP- Velez, CDO 2417-0696-77</b>	<b>2-01 1 01 101-2017-08-0727</b>	2	12,060.00	12,060.00	FOR MDS-GSB USE ONLY
	<b>LESTER APAG</b>	<b>LBP- Velez, CDO 2417-0685-90</b>	<b>2-01 1 01 101-2017-08-0726</b>	2	12,060.00	12,060.00	
	<b>LOURDES RUDINAS</b>	<b>LBP- Velez, CDO 2417-0521-03</b>	<b>2-01 1 01 101-2017-08-0731</b>	2	8,981.00	8,981.00	
	<b>MARY ANN CAPE</b>	<b>LBP- Velez, CDO 2417-0692-35</b>	<b>2-01 1 01 101-2017-08-0786</b>	2	12,910.00	12,910.00	
	<b>LESLIE R. CERDEÑOLA</b>	<b>LBP- Velez, CDO 2416-2288-95</b>	<b>2-01 1 01 101-2017-08-0787</b>	2	12,910.00	12,910.00	
	Sub-total				58,921.00	58,921.00	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>					<b>58,921.00</b>	<b>58,921.00</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:   
**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** **Aug-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 :** **FIFTY EIGHT THOUSAND NINE HUNDRED TWENTY ONE** **58,921.00**  
**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)

**AUG 22 2017**  
**LBP-VELEZ BRANCH**