

# 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 01 101-08-687-2017**  
 Date : **8/18/2017**  
 Fund Cluster : **01**  
 NCA NO. : **BMB-E-17-0009539** **Aug-17**

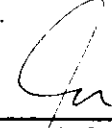
**LBP Velez, CDOC 2241-9000-21**

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>ALDEN TAPIO</b>	<b>LBP- Velez, ( 2417-0687-86</b>	<b>2-01 1 01 101-2017-08-0809</b>	2	13,029.00	13,029.00	FOR MDS-GSB USE ONLY
	<b>MA. REINA LUMANTAS</b>	<b>LBP- Velez, ( 2417-0515-65</b>	<b>2-01 1 01 101-2017-08-0811</b>	2	13,717.00	13,717.00	
	<b>CARMENCITA REGALADO</b>	<b>LBP- Velez, ( 2417-0516-46</b>	<b>2-01 1 01 101-2017-08-0812</b>	2	13,717.00	13,717.00	
	<b>REMEGIO RELLITA</b>	<b>LBP- Velez, ( 2417-0523-08</b>	<b>2-01 1 01 101-2017-08-0807</b>	2	12,750.00	12,750.00	
	<b>CAROL CHRISTINE C. ALLANIC</b>	<b>LBP- Velez, ( 2417-0691-62</b>	<b>2-01 1 01 101-2017-08-0808</b>	2	12,910.00	12,910.00	
	Sub-total				66,123.00	66,123.00	
	II. Prior Year's A/Ps						
	Sub-total						
<b>TOTAL</b>					<b>66,123.00</b>	<b>66,123.00</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 :** SIXTY SIX THOUSAND ONE HUNDRED TWENTY THREE 66,123.00  
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 23 2017**  
