

# 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 01 101-08-690-2017**  
 Date: **8/23/2017**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0009539** **Aug-17**

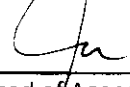
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
WILSON LAGDAMIN	LBP- Velez, CDOC 2417-0534-79	2-01 1 01 101-2017-08-0820	2	11,248.00		11,248.00	FOR MDS-GSB USE ONLY
JOEL GABO	LBP- Malaybalay, I 0967-0124-59	2-01 1 01 101-2017-08-0817	2	13,730.00		13,730.00	
CARMELITO LAPOOT	LBP- Malaybalay, I 0967-0120-50	2-01 1 01 101-2017-08-0818	2	13,570.00		13,570.00	
Sub-total				<b>38,548.00</b>	-	<b>38,548.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>38,548.00</b>	-	<b>38,548.00</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 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** **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 : THIRTY EIGHT THOUSAND FIVE HUNDRED FORTY EIGHT** 38,548.00  
**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)

**RECEIVED**  
**AUG 30 2017**  
**LBP VELEZ CDOC**