

# 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.:

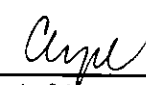
LDDAP-ADA No. 01 1 01 101-09-757-2017  
 Date : 9/12/2017  
 Fund Cluster : 01  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0009539**      **Sep-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps								
MA. TERESA ROA	LBP- Velez, CDOC	2417-0524-56	2-01 1 01 101-2017-09-1134	2	12,444.00	-	12,444.00	FOR MDS-GSB USE ONLY
BERLY TATOY	LBP- Malaybalay, B	0967-0121-30	2-01 1 01 101-2017-09-1143	2	8,680.00	-	8,680.00	
Sub-total					21,124.00	-	21,124.00	
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>						<b>21,124.00</b>	<b>-</b>	<b>21,124.00</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)

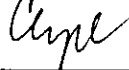
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-17-0009539      Sep-17

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 ONE THOUSAND ONE HUNDRED TWENTY FOUR      21,124.00  
 PESOS & 00/100 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)

SER 13 2017  
 LBP-VELEZ BRANCH