

## 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 01 101-09-761-2017  
 Date : 9/14/2017  
 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	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
JAN MELICOR	LBP- Velez, CDOC 2417-0689-80	2-01 1 01 101-2017-09-1163	2	23,645.00		23,645.00	
JULIET ARAOS	LBP- Velez, CDOC 2417-0524-64	2-01 1 01 101-2017-09-1162	2	23,645.00		23,645.00	
TITO MANIGOS JR.	LBP- Velez, CDOC 2417-0698-71	2-01 1 01 101-2017-09-1222	2	9,595.96		9,595.96	
Sub-total				56,885.96	-	56,885.96	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>56,885.96</b>	<b>-</b>	<b>56,885.96</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 by   
**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 : FIFTY SIX THOUSAND EIGHT HUNDRED EIGHTY FIVE** 56,885.96

**PESOS & 96/100 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)

