

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-09-764-2017

Entity Name :

Date : 9/19/2017

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 Sep-17**

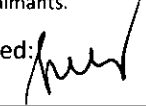
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
<b>LILIA CAGBABANUA</b>	<b>LBP- Malaybalay, Buk 0967-0121-81</b>	<b>2-01 1 01 101-2017-09-1258</b>	<b>2</b>	<b>20,558.00</b>		<b>20,558.00</b>	
<b>JANNIVER CHUA</b>	<b>LBP- Velez, CDOC 2417-0521-89</b>	<b>2-01 1 01 101-2017-09-1259</b>	<b>2</b>	<b>5,100.00</b>		<b>5,100.00</b>	
<b>ARLENE CULGUE</b>	<b>LBP- Velez, CDOC 2417-0693-59</b>	<b>2-01 1 01 101-2017-09-1246</b>	<b>2</b>	<b>19,678.00</b>		<b>19,678.00</b>	
Sub-total				<b>45,336.00</b>	<b>-</b>	<b>45,336.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>45,336.00</b>	<b>-</b>	<b>45,336.00</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 Sep-17**

Please debit MDS Sub-Account Number : **2241-9000-21**

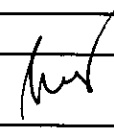
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : FORTY FIVE THOUSAND THREE HUNDRED THIRTY SIX** 45,336.00

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)

