

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-464-2016

Entity Name :

Date : 6/10/2016

Operating Unit : **Regional Field Office 10**

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

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

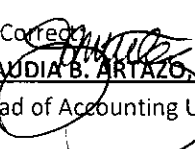
NCA NO. : **BMB-E-16-0000496** June-16

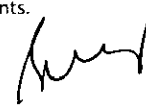
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	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
CHONA NACALABAN	LBP- Velez, ( 2417-0531-26	2- 01 1 01 101-2016-06-1774	2	13,612.00		13,612.00	
SONIA OLIVEROS	LBP- Velez, ( 2417-0531-18	2- 01 1 01 101-2016-06-1778	2	12,084.00		12,084.00	
GAY NANETTE ALERIA	LBP- Velez, ( 2417-0529-87	2- 01 1 01 101-2016-06-1775	2	17,860.00		17,860.00	
Sub-total				<b>43,556.00</b>	-	<b>43,556.00</b>	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>43,556.00</b>	-	<b>43,556.00</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-16-0000496      June-16

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 THREE THOUSAND FIVE HUNDRED FIFTY SIX      43,556.00  
PESOS & 00/100 ONLY

1.  **ELITA D. CORUÑA**      Agency Authorized Signatories      2.   
 Head of Cash/ Treasury Unit      Head of Agency or Authorized Official

(Erasures shall invalidate this document)

