

## 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 01 101-06-491-2016  
 Date : 6/21/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-16-0000496 June-16

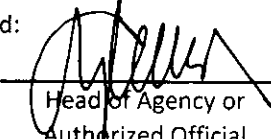
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
RAZEL ELAINE GRACE A. CATALUÑA LBP- Velez 2417-1005-40		2- 01 1 01 101-2016-06-1903	2	12,392.00		12,392.00	
Sub-total						12,392.00	-
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>12,392.00</b>	<b>-</b>	<b>12,392.00</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.

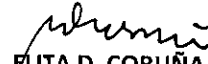
Certified Correct:  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit  
 06/21/16

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 :** TWELVE THOUSAND THREE HUNDRED NINETY TWO 12,392.00  
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)

