

# 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

LDDAP-ADA No. 01 1 01 101-06-518-2016  
 Date : 6/29/2016  
 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.	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							
ARWIN L. EDO	LBP- Don Carlos, I 1546-0868-67	2- 01 1 01 101-2016-05-1507	2	24,256.00	485.12	23,770.88	FOR MDS-GSB USE ONLY
LYDIA L. BALABA	LBP- Don Carlos, I 1546-1019-71	2- 01 1 01 101-2016-04-1227	2	8,400.00	168.00	8,232.00	
RONALD J. PASILAN	LBP- Velez, CDOC 2417-0727-24	2- 01 1 01 101-2016-06-1838	2	800.00		800.00	
Sub-total				33,456.00	653.12	32,802.88	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>33,456.00</b>	<b>653.12</b>	<b>32,802.88</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)

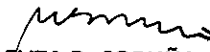
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0000496 June-16

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

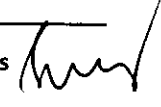
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : THIRTY TWO THOUSAND EIGHT HUNDRED TWO** 32,802.88

PESOS & 88/100 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)*

