

## 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 01 101-08-602-2016  
 Date : 8/4/2016  
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. :


**BMB-E-16-0009805 August-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								
	<b>LOURDES RUDINAS</b>	<b>LBP- Velez, CI 2417-0521-03</b>	<b>2- 01 1 01 101-2016-08-2622</b>	<b>2</b>	<b>11,044.00</b>		<b>11,044.00</b>	FOR MDS-GSB USE ONLY
	Sub-total				<b>11,044.00</b>	-	<b>11,044.00</b>	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
<b>TOTAL</b>					<b>11,044.00</b>	<b>-</b>	<b>11,044.00</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:   
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 Head of Agency or Authorized Official

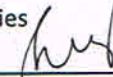
### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-16-0009805      August-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 :      ELEVEN THOUSAND FORTY FOUR      11,044.00  
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)

