

## 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 01 101-08-611-2016  
 Date : 8/5/2016  
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

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

BMB-E-16-0009805

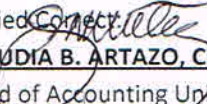
August-16

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

| CREDITOR              |   | Obligation Request and Status No. | ALL OT ME NT | In Pesos         |                 |                  | REMARKS              |
|-----------------------|---|-----------------------------------|--------------|------------------|-----------------|------------------|----------------------|
|                       |   |                                   |              | GROSS AMOUNT     | WITHHOLDING TAX | NET AMOUNT       |                      |
| NA ME                 | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. |                                   |              |                  |                 |                  |                      |
| I. Current Year A/Ps  |   |                                   |              |                  |                 |                  | FOR MDS-GSB USE ONLY |
| LUZ LILOC             | LBP- Velez, CI 2417-0520-81                           | 2- 01 1 01 101-2016-08-2696       | 2            | 16,623.36        |                 | 16,623.36        |                      |
| Sub-total             |   |                                   |              | 16,623.36        | -               | 16,623.36        |                      |
| II. Prior Year's A/Ps |   |                                   |              |                  |                 |                  |                      |
| Sub-total             |   |                                   |              | -                | -               | -                |                      |
| <b>TOTAL</b>          |   |                                   |              | <b>16,623.36</b> | <b>-</b>        | <b>16,623.36</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)

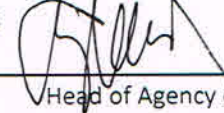
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-16-0009805      August-16

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 :      SIXTEEN THOUSAND SIX HUNDRED TWENTY THREE      16,623.36  
PESOS & 36/100 ONLY

Agency Authorized Signatories

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

(Erasures shall invalidate this document)

