

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-08-677-2016

Entity Name :

Date : 8/23/2016

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-16-0009805**

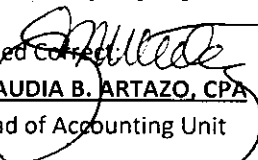
**August-16**


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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DIGNO II BERCERO	LBP- Velez, CDi 2417-0522-51	2- 01 1 01 101- 2016-08-2674	2	7,410.00		7,410.00	
HELEN ROLDAN	LBP- Velez, CDi 2417-0730-46	2- 01 1 01 101- 2016-08-2857	2	3,500.00		3,500.00	
CARMELITA BAJARLA	LBP- Velez, CDi 2417-0458-32	2- 01 1 01 101- 2016-08-2967	2	2,790.00		2,790.00	
CORAZON BALABAT	LBP- Velez, CDi 2417-0524-99	2- 01 1 01 101- 2016-08-2969	2	1,901.00		1,901.00	
JESSA VILLACURA	LBP- Velez, CDi 2417-0686-20	2- 01 1 01 101- 2016-08-2971	2	1,170.00		1,170.00	
LLOYD MICHAEL SAMODAL	LBP- Velez, CDi 2416-2275-62	2- 01 1 01 101- 2016-08-2972	2	1,170.00		1,170.00	
Sub-total				<b>17,941.00</b>	-	<b>17,941.00</b>	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>17,941.00</b>	<b>-</b>	<b>17,941.00</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)

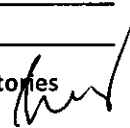
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-16-0009805      August-16

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 : SEVENTEEN THOUSAND NINE HUNDRED FORTY ONE      17,941.00**  
**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)

**RECEIVED**  
**AUG 24 2016**  
**LBP-VELEZ BRANCH**