

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-08-702-2016

Entity Name :

Date : 8/30/2016

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

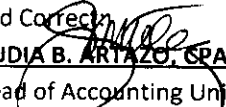
August-16

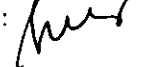
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	<b>WARLITO BARCUMA</b>	<b>LBP- Velez, CDOC 2417-0536-30</b>	<b>2- 01 1 01 101-2016-08-3117</b>	2	11,583.00	-	11,583.00	FOR MDS-GSB USE ONLY
	<b>CARMELITA BAJARLA</b>	<b>LBP- Velez, CDOC 2417-0458-32</b>	<b>2- 01 1 01 101-2016-08-3200</b>	2	15,349.00	-	15,349.00	
	<b>CORAZON BALABAT</b>	<b>LBP- Velez, CDOC 2417-0524-99</b>	<b>2- 01 1 01 101-2016-08-3201</b>	2	14,039.00	-	14,039.00	
	Sub-total				40,971.00	-	40,971.00	
	<b>TOTAL</b>				<b>40,971.00</b>	<b>-</b>	<b>40,971.00</b>	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	

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

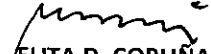
### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

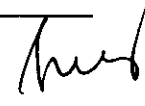
Please debit MDS Sub-Account Number : 2241-9000-21

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

TOTAL AMOUNT : FORTY THOUSAND NINE HUNDRED SEVENTY ONE 40,971.00  
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)

