

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-09-713-2016

Entity Name :

Date : 9/6/2016

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>AUDY MAAGAD</b>	<b>LBP- Velez, CDC 2417-0530-70</b>	<b>2- 01 1 01 101-2016-09-3353</b>	<b>12,257.00</b>		<b>12,257.00</b>	FOR MDS-GSB USE ONLY
	<b>CHONA NACALABAN</b>	<b>LBP- Velez, CDC 2417-0531-26</b>	<b>2- 01 1 01 101-2016-09-3354</b>	<b>12,257.00</b>		<b>12,257.00</b>	
	Sub-total			<b>24,514.00</b>	-	<b>24,514.00</b>	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>24,514.00</b>	-	<b>24,514.00</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 :**      TWENTY FOUR THOUSAND FIVE HUNDRED FOURTEEN      24,514.00  
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)

