

## 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 01 101-09-810-2016  
 Date : 9/23/2016  
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-16-0009805 Sep-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							
LEALYN RAMOS	LBP- Velez, CI 2416-2265-07	2- 01 1 01 101-2016-09-3526	2	1,126.00		1,126.00	FOR MDS-GSB USE ONLY
KRISTIAN WILFRELYN MADRIA	LBP- Velez, CI 2416-2290-50	2- 01 1 01 101-2016-09-3550	2	1,491.64	29.83	1,461.81	
GLENN DALE MEDIANTE	LBP- Velez, CI 2417-0528-04	2- 01 1 01 101-2016-09-3548	2	5,100.00		5,100.00	
Sub-total				7,717.64	29.83	7,687.81	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>7,717.64</b>	<b>29.83</b>	<b>7,687.81</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 Sep-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 :** SEVEN THOUSAND SIX HUNDRED EIGHTY SEVEN 7,687.81  
PESOS & 81/100 ONLY

1.   
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

