

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-10-890-2016**

Entity Name :

Date : **10/24/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

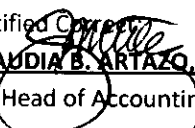
**LBP Velez, CDOC 2241-9000-21**


NCA NO. : **BMB-E-16-0012717 October-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>LUZ GUZMAN</b>	<b>LBP- Malaybalay,</b>	<b>0967-0118-43</b>	<b>2- 01 1 01 101-2016-10-4143</b>	<b>2</b>	<b>13,409.00</b>	<b>13,409.00</b>	FOR MDS-GSB USE ONLY	
<b>LEO OSALVO</b>	<b>LBP- Velez, CDOC</b>	<b>2417-0524-48</b>	<b>2- 01 1 01 101-2016-10-4170</b>	<b>2</b>	<b>13,425.00</b>	<b>13,425.00</b>		
<b>JOHNSON C PETALCURIN</b>	<b>LBP- Velez, CDOC</b>	<b>2417-0727-16</b>	<b>2- 01 1 01 101-2016-10-4171</b>	<b>2</b>	<b>13,538.00</b>	<b>13,538.00</b>		
Sub-total					<b>40,372.00</b>	<b>-</b>		<b>40,372.00</b>
II. Prior Year's A/Ps								
Sub-total					<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>					<b>40,372.00</b>	<b>-</b>	<b>40,372.00</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-16-0012717** **October-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 THREE HUNDRED SEVENTY TWO** **40,372.00**  
**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**  
**OCT 25 2016**  
**LBP-VELEZ BRANCH**