Appendix 42

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 01 101-10-903-2016**
Date : **10/25/2016**
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 NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALOTM	In Pesos: GROSS AMOUNT	In Pesos: WITHHOLDING TAX	In Pesos: NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
LUZ GUZMAN	**LBP- Malaybalay, 0967-0118-43**	**2- 01 1 01 101-2016-10-4085**	**2**	**880.00**		**880.00**	
LUZ GUZMAN	**LBP- Malaybalay, 0967-0118-43**	**2- 01 1 01 101-2016-10-4084**	**2**	**3,081.00**		**3,081.00**	
ULITO KINDOM	**LBP- Velez, CDOC 2417-0524-30**	**2- 01 1 01 101-2016-10-3897**	**2**	**13,050.00**		**13,050.00**	
LUZ GUZMAN	**LBP- Malaybalay, 0967-0118-43**	**2- 01 1 01 101-2016-10-4091**	**2**	**3,440.00**		**3,440.00**	
JOCELYN OCTAT	**LBP- Velez, CDOC 2417-0696-00**	**2- 01 1 01 101-2016-10-4090**	**2**	**7,060.00**		**7,060.00**	
Sub-total				**27,511.00**	-	**27,511.00**	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
TOTAL				**27,511.00**	-	**27,511.00**	

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.

Certified Correct:
CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

LBP VELEZ BRANCH OCT 28 2016 PAMPANGA

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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 : **TWENTY SEVEN THOUSAND FIVE HUNDRED ELEVEN PESOS & 00/100 ONLY** **27,511.00**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)