

# 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**

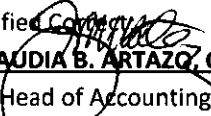
LDDAP-ADA No. **01 1 01 101-11-1027-2016**  
 Date : **11/25/2016**  
 Fund Cluster : **01**

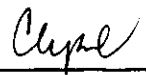
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717 Nov-16**

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>CORA DUMAYACA</b>	<b>LBP- Malaybalay, B 0967-0122-20</b>	<b>2- 01 1 01 101-2016-11-4739</b>	<b>2</b>	<b>15,317.00</b>		<b>15,317.00</b>	FOR MDS-GSB USE ONLY
<b>CARLOTA MADRIAGA</b>	<b>LBP- Velez, CDOC 2417-0533-63</b>	<b>2- 01 1 01 101-2016-11-4797</b>	<b>2</b>	<b>23,623.12</b>		<b>23,623.12</b>	
Sub-total				<b>38,940.12</b>	<b>-</b>	<b>38,940.12</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>38,940.12</b>	<b>-</b>	<b>38,940.12</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** Nov-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 :** **THIRTY EIGHT THOUSAND NINE HUNDRED FORTY** **38,940.12**  
**PESOS & 12/100 ONLY**

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

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

