

# 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 01 101-12-1057-2016**  
 Date : **12/6/2016**  
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. :

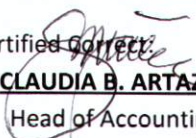
**BMB-E-16-0012717 Dec-16**


## 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>CAROL CHRISTINE C. ALLANIC</b> |   |                                    |            |                  |                 |                  |                      |
|                                   | <b>LBP- Velez, CDOC 2417-0691-62</b>                  | <b>2- 01 1 02 101-2016-12-695</b>  | <b>2</b>   | <b>2,700.00</b>  |                 | <b>-</b>         | FOR MDS-GSB USE ONLY |
|                                   | <b>SANSEN TEJANO LBP- Velez, CDOC 2417-0528-80</b>    | <b>2- 01 1 01 101-2016-12-4888</b> | <b>2</b>   | <b>13,669.00</b> |                 | <b>-</b>         |                      |
|                                   | <b>Sub-total</b>                                      |                                    |            | <b>16,369.00</b> | <b>-</b>        | <b>16,369.00</b> |                      |
| II. Prior Year's A/Ps             |   |                                    |            |                  |                 |                  |                      |
| <b>Sub-total</b>                  |   |                                    |            |                  |                 |                  |                      |
| <b>TOTAL</b>                      |   |                                    |            | <b>16,369.00</b> | <b>-</b>        | <b>16,369.00</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      Dec-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 :      SIXTEEN THOUSAND THREE HUNDRED SIXTY NINE      16,369.00**  
**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)

