

## 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 01 101-12-1077-2016  
 Date : 12/8/2016  
 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.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	<b>MILKY JEAN B. PALCO LBP- Capisti 0157-1774-00</b>	<b>2- 01 1 01 101-2016-11-4813</b>	<b>2</b>	<b>7,130.00</b>		<b>7,130.00</b>	
	<b>RYAN FUENTES LBP- Velez, 2416-2284-96</b>	<b>2- 01 1 01 101-2016-11-4783</b>	<b>2</b>	<b>4,055.00</b>		<b>4,055.00</b>	
	Sub-total			<b>11,185.00</b>	-	<b>11,185.00</b>	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>11,185.00</b>	-	<b>11,185.00</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   
**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 :**      ELEVEN THOUSAND ONE HUNDRED EIGHTY FIVE      11,185.00  
 PESOS & 00/100 ONLY

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

