

## 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**

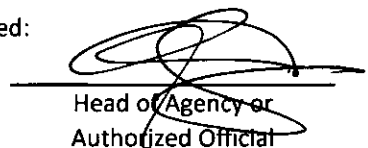
LDDAP-ADA No. 01 1 01 101-12-1124-2016  
 Date : 12/20/2016  
 Fund Cluster : 01

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.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
<b>CHONA NACALABAN LBP- Velez, CD( 2417-0531-26</b>		<b>2- 01 1 01 101-2016-12-5327</b>	<b>2</b>	<b>10,196.00</b>		<b>10,196.00</b>	
Sub-total				<b>10,196.00</b>	<b>-</b>	<b>10,196.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>10,196.00</b>	<b>-</b>	<b>10,196.00</b>	

<p>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.</p> <p>Certified Correct  <u>CLAUDIA B. ARTAZO, CPA</u>                  Head of Accounting Unit</p>	<p>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.</p> <p>Approved:                   Head of Agency or Authorized Official</p>
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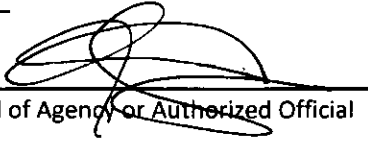
### II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : TEN THOUSAND ONE HUNDRED NINETY SIX PESOS & 00/100 ONLY** 10,196.00

1. <u>ELITA D. CORUNA</u> Head of Cash/ Treasury Unit	2.  Head of Agency or Authorized Official
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(Erasures shall invalidate this document)

