

**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**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-12-1169-2016  
 Date : 12/27/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
CARLENE C. COLLADO	LBP- Velez, CDO 2416-2519-86	2- 01 1 01 101-2016-12-5417	2	7,520.00	-	7,520.00	FOR MDS-GSB USE ONLY	
CARLENE C. COLLADO	LBP- Velez, CDO 2416-2519-86	2- 01 1 01 101-2016-12-5065	2	4,800.00	-	4,800.00		
LOLITA ZAPATOS	LBP- Velez, CDO 2417-0517-00	2- 01 1 01 101-2016-12-5358	2	3,360.00	-	3,360.00		
VIVENCIO D. BELJOT JR.	LBP- Kidapawan 0747-0895-40	2- 01 1 01 101-2016-12-5333	2	13,600.00	-	13,600.00		
SANNY PULIDO	LBP- Velez, CDO 2417-0691-46	2- 01 1 01 101-2016-12-5336	2	4,780.00	-	4,780.00		
RHANDY FABRE	LBP- Velez, CDO 2417-0694-21	2- 01 1 01 101-2016-12-5334	2	4,220.00	-	4,220.00		
BENJAMIN BETAIZAR	LBP- Velez, CDO 2417-0693-32	2- 01 1 01 101-2016-12-5335	2	5,740.00	-	5,740.00		
JERA MAE M. DOMINGO	LBP- Velez, CDO 2416-2450-72	2- 01 1 01 101-2016-12-5352	2	2,507.73	50.15	2,457.58		
JOHN PAUL A. ARAZO	LBP- CLSU Muñoz 2967-0576-76	2- 01 1 01 101-2016-12-5319	2	3,203.39	64.07	3,139.32		
DONNA JADE A. BELARA	LBP- Velez, CDO 2416-2450-64	2- 01 1 01 101-2016-12-5310	2	1,326.83	26.54	1,300.29		
PEARLY JANE CABUDOY	LBP- Capistrano, 0156-2982-04	2- 01 1 01 101-2016-12-5318	2	1,633.66	32.67	1,600.99		
Sub-total				52,691.61	173.43	52,518.18		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>52,691.61</b>	<b>173.43</b>	<b>52,518.18</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.

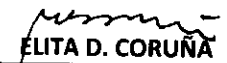

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 : FIFTY TWO THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 18/100 ONLY** **52,518.18**

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

