

## 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 01 101-12-1170-2016  
 Date : 12/27/2016  
 Fund Cluster : 01

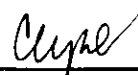
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

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	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
JENNIFER L. VILLARTA	LBP- Velez, CD 2416-2456-50	2- 01 1 01 101-2016-12-5309	2	1,700.00		1,700.00	FOR MDS-GSB USE ONLY	
ERWIN LABADAN	LBP- Velez, CD 2416-2245-55	2- 01 1 01 101-2016-12-5340	2	4,035.00		4,035.00		
MARILITO NINI JR.	LBP- Malaybal 0966-1694-51	2- 01 1 01 101-2016-12-5308	2	2,240.00		2,240.00		
MAVERICK S. OCIONES	LBP- Malaybal 0966-1779-77	2- 01 1 01 101-2016-12-5307	2	3,803.00		3,803.00		
LOU MARKO D. SENDICO	LBP- Malaybal 0966-1477-92	2- 01 1 01 101-2016-12-5250	2	3,675.00		3,675.00		
DECHERYVIE PAYLA	LBP- Velez, CD 2416-2450-05	2- 01 1 01 101-2016-12-5247	2	3,485.00		3,485.00		
BERNIE PAGADUAN	LBP- Velez, CD 2417-0694-99	2- 01 1 01 101-2016-12-5316	2	3,040.00		3,040.00		
BERNIE PAGADUAN	LBP- Velez, CD 2417-0694-99	2- 01 1 01 101-2016-12-5248	2	5,190.00		5,190.00		
REGIME JABAGAT	LBP- Velez, CD 2417-0695-88	2- 01 1 01 101-2016-12-5249	2	4,940.00		4,940.00		
JORGE MICHAEL DUCUSIN	LBP- Velez, CD 2416-2245-39	2- 01 1 01 101-2016-12-5339	2	4,940.00		4,940.00		
Sub-total				<b>37,048.00</b>	-	<b>37,048.00</b>		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>37,048.00</b>	<b>-</b>	<b>37,048.00</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 :** THIRTY SEVEN THOUSAND FORTY EIGHT 37,048.00  
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)

