

**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 01 101-12-1190-2016  
 Date : 12/28/2016  
 Fund Cluster : 01

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

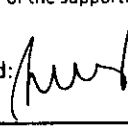
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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								
SALVADOR MADERA JR.	LBP- Velez, CC 2417-0532-40	2- 01 1 02 101-2016-12-734	2	4,840.00		4,840.00	FOR MDS-GSB USE ONLY	
APRIL GRACE RACINES	LBP- Velez, CC 2416-2247-92	2- 01 1 01 101-2016-12-5489	2	4,060.00		4,060.00		
GLEEN JANUBAS	LBP- Velez, CC 2417-0536-49	2- 01 1 01 101-2016-12-5522	2	3,808.00		3,808.00		
WARLITO BARCUMA	LBP- Velez, CC 2417-0536-30	2- 01 1 01 101-2016-12-5502	2	2,720.00		2,720.00		
WARLITO BARCUMA	LBP- Velez, CC 2417-0536-30	2- 01 1 01 101-2016-12-5501	2	2,800.00		2,800.00		
JOEL PUEBLOS	LBP- Velez, CC 2417-0695-96	2- 01 1 01 101-2016-12-5518	2	1,120.00		1,120.00		
APRIL GRACE RACINES	LBP- Velez, CC 2416-2247-92	2- 01 1 01 101-2016-12-5523	2	230.00		230.00		
KARL ROMAN WONG	LBP- Velez, CC 2416-2244-31	2- 01 1 01 101-2016-12-5519	2	6,100.00		6,100.00		
KARL ROMAN WONG	LBP- Velez, CC 2416-2244-31	2- 01 1 01 101-2016-12-5503	2	6,305.00		6,305.00		
KARL ROMAN WONG	LBP- Velez, CC 2416-2244-31	2- 01 1 01 101-2016-12-5468	2	3,580.00		3,580.00		
Sub-total				35,563.00	-	35,563.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>35,563.00</b>	<b>-</b>	<b>35,563.00</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

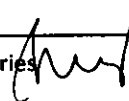
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Nov-16

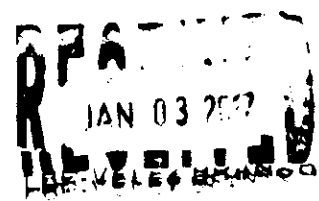
Please debit MDS Sub-Account Number : 2241-9000-21  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : THIRTY FIVE THOUSAND FIVE HUNDRED SIXTY THREE PESOS ONLY 35,563.00

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)



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