

**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.:

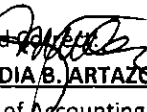
**LBP Velez, CDOC**

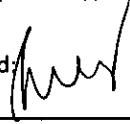
LDDAP-ADA No. 01 1 01 101-12-1191-2016  
 Date : 12/28/2016  
 Fund Cluster : 01  
 2241-9000-21  
 NCA NO. : BMB-E-16-0012717      Nov-16

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								
ABDULHARIS PAPORO	LBP- Velez, CC 2417-0687-00	2- 01 1 02 101-2016-12-740	2	21,929.00		21,929.00	FOR MDS-GSB USE ONLY	
RONALD J. PASILAN	LBP- Velez, CC 2417-0727-24	2- 01 1 01 101-2016-12-5440	2	2,505.00		2,505.00		
GLEEN JANUBAS	LBP- Velez, CC 2417-0536-49	2- 01 1 01 101-2016-12-5486	2	5,660.00		5,660.00		
GLEEN JANUBAS	LBP- Velez, CC 2417-0536-49	2- 01 1 01 101-2016-12-5487	2	3,780.00		3,780.00		
GLEEN JANUBAS	LBP- Velez, CC 2417-0536-49	2- 01 1 01 101-2016-12-5488	2	2,746.00		2,746.00		
CARLOTA MADRIAGA	LBP- Velez, CC 2417-0533-63	2- 01 1 01 101-2016-12-5466	2	3,820.00		3,820.00		
MARLON T. COLITA	LBP- Velez, CC 2416-2385-56	2- 01 1 01 101-2016-12-5511	2	1,120.00		1,120.00		
JOHNSON C PETALCURIN	LBP- Velez, CC 2417-0727-16	2- 01 1 01 101-2016-12-5444	2	3,739.00		3,739.00		
JOHNSON C PETALCURIN	LBP- Velez, CC 2417-0727-16	2- 01 1 01 101-2016-12-5510	2	3,765.00		3,765.00		
MARLON T. COLITA	LBP- Velez, CC 2416-2385-56	2- 01 1 02 101-2016-12-755	2	1,920.00		1,920.00		
Sub-total				50,984.00	-	50,984.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>50,984.00</b>	<b>-</b>	<b>50,984.00</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)**

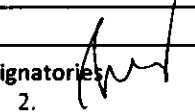
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-16-0012717      Nov-16

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 :      FIFTY THOUSAND NINE HUNDRED EIGHTY FOUR PESOS ONLY      50,984.00

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

Agency Authorized Signatories:   
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

