

**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.:

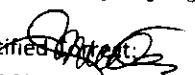
LDDAP-ADA No. 01 1 01 101-12-1202-2016  
 Date : 12/29/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-16-0012717 Dec-16

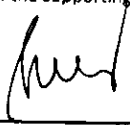
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
NILDA SALAS	LBP- Velez, CI 2417-0528-20	2- 01 1 01 101- 2016-12-5552	2	3,620.00		3,620.00	FOR MDS-GSB USE ONLY	
JOEL PUEBLOS	LBP- Velez, CI 2417-0695-96	2- 01 1 01 101- 2016-12-5551	2	3,825.00		3,825.00		
LEO OSALVO	LBP- Velez, CI 2417-0524-48	2- 01 1 01 101- 2016-12-5564	2	650.00		650.00		
JOANNE OLSON	LBP- Velez, CI 2417-0687-35	2- 01 1 01 101- 2016-12-5546	2	2,560.00		2,560.00		
SALVADOR MADERA JR.	LBP- Velez, CI 2417-0532-40	2- 01 1 01 101- 2016-12-5562	2	4,585.00		4,585.00		
CHEDY ANSALE	LBP- Velez, CI 2417-0534-60	2- 01 1 01 101- 2016-12-5560	2	5,690.00		5,690.00		
SONIA OLIVEROS	LBP- Velez, CI 2417-0531-18	2- 01 1 01 101- 2016-12-5527	2	4,340.00		4,340.00		
HAZEL MAE D. RESTIFICAR	LBP- Cebu- Ca 3176-1411-22	2- 01 1 01 101- 2016-12-5561	2	2,720.00		2,720.00		
REGGIE B. TOLINERO	LBP- CDO PPA 1716-0561-78	2- 01 1 01 101- 2016-12-5416	2	1,440.00		1,440.00		
JOHNSON C PETALCURIN	LBP- Velez, CI 2417-0727-16	2- 01 1 01 101- 2016-12-5547	2	2,280.00		2,280.00		
CHRISTIAN FERRAREN	LBP- Velez, CI 2416-2460-79	2- 01 1 02 101- 2016-12-753	2	2,855.00		2,855.00		
CHRISTIAN FERRAREN	LBP- Velez, CI 2416-2460-79	2- 01 1 02 101- 2016-12-754	2	2,700.00		2,700.00		
Sub-total				37,265.00	-	37,265.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>37,265.00</b>	<b>-</b>	<b>37,265.00</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

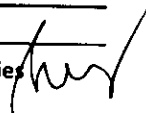
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 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 : THIRTY SEVEN THOUSAND TWO HUNDRED SIXTY FIVE PESOS ONLY 37,265.00

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

Agency Authorized Signatories   
 2. Head of Agency or Authorized Official  
 (Erasures shall invalidate this document)

