

# 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.:

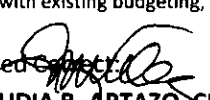
LDDAP-ADA No. **01 1 01 101-01-020-2017**  
 Date : **1/13/2017**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** **Jan-17**


## 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							FOR MDS-GSB USE ONLY
Sub-total							-
II. Prior Year's A/Ps							
	<b>CATALINO SORIANO JR. LBP- Malayz 0967-0120-25</b>	<b>2- 01 1 01 101-2016-12-5723</b>	<b>2</b>	<b>3,040.00</b>		<b>3,040.00</b>	
	<b>SUSAN BALLESCAS LBP- Velez, CI 2417-0532-58</b>	<b>2- 01 1 01 101-2016-12-5776</b>	<b>2</b>	<b>2,475.00</b>		<b>2,475.00</b>	
	<b>MA.TERESA CAGAS LBP- Velez, CI 2417-0697-74</b>	<b>2- 01 1 01 101-2016-12-5773</b>	<b>2</b>	<b>2,550.00</b>		<b>2,550.00</b>	
	<b>GUILLERMO DURAN LBP- Velez, CI 2417-0518-75</b>	<b>2- 01 1 01 101-2016-12-5770</b>	<b>2</b>	<b>6,130.00</b>		<b>6,130.00</b>	
	<b>ULITO KINDOM LBP- Velez, CI 2417-0524-30</b>	<b>2- 01 1 01 101-2016-12-5769</b>	<b>2</b>	<b>5,015.00</b>		<b>5,015.00</b>	
	<b>JUDITH MAQUIISO LBP- Velez, CI 2417-0526-77</b>	<b>2- 01 1 01 101-2016-12-5775</b>	<b>2</b>	<b>5,711.00</b>		<b>5,711.00</b>	
	<b>CLOTILDE JUMALON LBP- Velez, CI 2417-0526-69</b>	<b>2- 01 1 01 101-2016-12-5771</b>	<b>2</b>	<b>2,300.00</b>		<b>2,300.00</b>	
	<b>RENANTE OBERES LBP- Velez, CI 2416-2252-76</b>	<b>2- 01 1 01 101-2016-12-5768</b>	<b>2</b>	<b>9,190.00</b>		<b>9,190.00</b>	
	<b>LOLITA MUAÑA LBP- Malayz 0967-0123-78</b>	<b>2- 01 1 01 101-2016-12-5777</b>	<b>2</b>	<b>5,201.00</b>		<b>5,201.00</b>	
	<b>ARNILYN PANDONG LBP- Malayz 0966-1517-57</b>	<b>2- 01 1 01 101-2016-12-5763</b>	<b>2</b>	<b>6,050.00</b>		<b>6,050.00</b>	
Sub-total							-
<b>TOTAL</b>				<b>47,662.00</b>	<b>-</b>	<b>47,662.00</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-17-0000425** **Jan-17**

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 : FORTY SEVEN THOUSAND SIX HUNDRED SIXTY TWO** **47,662.00**  
**PESOS & 00/100 ONLY**

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JAN 20 2017  
 LBP-VELEZ BRANCH