

## 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 01 101-05-354-2017  
 Date : 5/15/2017  
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

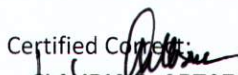
**LBP Velez, CDOC 2241-9000-21**

NCA NO. : **BMB-E-17-0000425** **May-17**


### 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 L O T	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
CARLENE C. COLLADO	LBP- Velez, CDOC 2416-2519-86	2- 01 1 01 101- 2017-05-1453	2	90,733.96		90,733.96	
KATHLEEN PACANA	LBP- Velez, CDOC 2417-0692-78	2- 01 1 01 101- 2017-05-1451	2	15,865.00		15,865.00	
ALMA MAY DEJORAS	LBP- Velez, CDOC 2417-0515-22	2- 01 1 01 101- 2017-05-1450	2	15,865.00		15,865.00	
ELIZABETH CABALDA	LBP- Velez, CDOC 2417-0517-51	2- 01 1 01 101- 2017-05-1449	2	15,865.00		15,865.00	
JOANA SARA AMORES	LBP- Velez, CDOC 2417-0691-97	2- 01 1 01 101- 2017-05-1452	2	15,865.00		15,865.00	
JENNY G. REYES	LBP- Velez, CDOC 2417-1060-25	2- 01 1 01 101- 2017-05-1442	2	15,865.00		15,865.00	
ULITO KINDOM	LBP- Velez, CDOC 2417-0524-30	2- 01 1 01 101- 2017-05-1455	2	30,390.00		30,390.00	
CLOTILDE JUMALON	LBP- Velez, CDOC 2417-0526-69	2- 01 1 01 101- 2017-05-1454	2	30,000.00		30,000.00	
JUNEL ABLANQUE	LBP- Velez, CDOC 2416-2418-75	2- 01 1 01 101- 2017-05-1457	2	22,996.00		22,996.00	
NILDA SALAS	LBP- Velez, CDOC 2417-0528-20	2- 01 1 01 101- 2017-05-1443	2	20,172.00		20,172.00	
Sub-total				<b>273,616.96</b>	-	<b>273,616.96</b>	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>273,616.96</b>	-	<b>273,616.96</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.

Certified Correct:  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

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.

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** **May-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 :** **TWO HUNDRED SEVENTY THREE THOUSAND SIX HUNDRED SIXTEEN** **273,616.96**  
**PESOS & 96/100 ONLY**

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

