

## 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 01 101-05-402-2017  
 Date : 5/26/2017  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** **May-17**

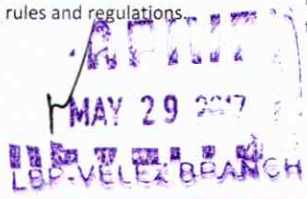
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
MARILOU SANTUA	LBP- Velez, CDO 2417-0516-62	2-01 1 01 101-2017-05-1549	2	5,824.00		5,824.00	FOR MDS-GSB USE ONLY	
ALEX SUMILE	LBP- Velez, CDO 2417-0528-47	2-01 1 01 101-2017-05-1548	2	5,740.00	-	5,740.00		
EDWIN RACINES JR.	LBP- Velez, CDO 2417-0528-63	2-01 1 01 101-2017-05-1552	2	8,160.00		8,160.00		
EDWIN RACINES JR.	LBP- Velez, CDO 2417-0528-63	2-01 1 01 101-2017-05-1553	2	5,500.00		5,500.00		
CARMENCITA REGALADO	LBP- Velez, CDO 2417-0516-46	2-01 1 01 101-2017-05-1501	2	2,720.00		2,720.00		
ESTANESLAO TUBERA JR.	LBP- Velez, CDO 2417-0688-16	2-01 1 01 101-2017-05-1546	2	3,040.00		3,040.00		
ULYSIS SALADA	LBP- Velez, CDO 2416-2249-70	2-01 1 01 101-2017-05-1542	2	3,390.00		3,390.00		
RHANDY FABRE	LBP- Velez, CDO 2417-0694-21	2-01 1 01 101-2017-05-1543	2	3,820.00		3,820.00		
ANTONIO BAGAY	LBP- Velez, CDO 2416-2245-47	2-01 1 01 101-2017-05-1547	2	8,840.00		8,840.00		
BENJAMIN BETAIZAR	LBP- Velez, CDO 2417-0693-32	2-01 1 01 101-2017-05-1541	2	4,620.00		4,620.00		
ALLAN RIDAD	LBP- Velez, CDO 2416-2281-94	2-01 1 01 101-2017-05-1544	2	1,520.00		1,520.00		
JERA MAE M. DOMINGO	LBP- Velez, CDO 2416-2450-72	2-01 1 01 101-2017-05-1663	2	1,890.00		1,890.00		
Sub-total				55,064.00	-	55,064.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>55,064.00</b>	<b>-</b>	<b>55,064.00</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 Correctly:  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit



Approved:   
 Head of Agency or Authorized Official

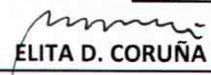
### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-17-0000425      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 : FIFTY FIVE THOUSAND SIXTY FOUR PESOS ONLY**      55,064.00

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)