

**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 01 101-08-676-2017  
 Date : 8/16/2017  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-17-0009539 Aug-17

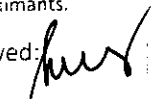
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
	PAULO MIGUEL DIPUTADO	LBP- Velez, CDOC 2417-0690-73	2-01 1 01 101- 2017-08-0647	2	2,620.00	-	2,620.00	FOR MDS-GSB USE ONLY
	ROXANA HOJAS	LBP- Velez, CDOC 2417-0526-42	2-01 1 01 101- 2017-08-0657	2	2,849.88	-	2,849.88	
	CARLOTA MADRIAGA	LBP- Velez, CDOC 2417-0533-63	2-01 1 01 101- 2017-08-0663	2	9,147.48	-	9,147.48	
	REMEGIO RELLITA	LBP- Velez, CDOC 2417-0523-08	2-01 1 01 101- 2017-08-0669	2	5,280.00	-	5,280.00	
	LIEZEL D. SIOS-E	LBP- Velez, CDOC 2417-0989-60	2-01 1 01 101-AC 2017-08-073	2	7,575.00	-	7,575.00	
	SHERLYN I. BINAYAO	LBP- Velez, CDOC 2416-2453-07	2-01 1 01 101- 2017-08-0649	2	4,888.00	-	4,888.00	
	AIDA FLORABEL R. CABANGBANG	LBP- Velez, CDOC 2416-2284-88	2-01 1 01 101- 2017-08-0650	2	3,010.00	-	3,010.00	
	LESLIE R. CERDEÑOLA	LBP- Velez, CDOC 2416-2288-95	2-01 1 01 101- 2017-08-0676	2	3,980.00	-	3,980.00	
	JERA MAE M. DOMINGO	LBP- Velez, CDOC 2416-2450-72	2-01 1 01 101- 2017-08-0651	2	3,010.00	-	3,010.00	
	Sub-total				42,360.36	-	42,360.36	
II. Prior Year's A/Ps								
	Sub-total							
<b>TOTAL</b>					<b>42,360.36</b>	<b>-</b>	<b>42,360.36</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 Correct  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit


Approved:   
 Head of Agency or  
 Authorized Official

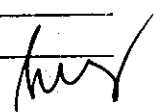
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Aug-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 TWO THOUSAND THREE HUNDRED SIXTY 42,360.36  
PESOS & 36/100 ONLY

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

Agency Authorized Signatories   
 2. Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

AUG 30  
 LBP-VELEZ BRANCH