

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-09-748-2017

Entity Name :

Date : 9/11/2017

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21


NCA NO. : BMB-E-17-0009539 Aug-17

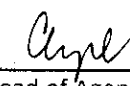
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
GILBERT A. APA-AP	LBP- Malaybala 0967-1599-72	2- 01 1 01 101-2017-06-2306	2	44,940.00	2,247.00	42,693.00	
CLARISSA GRACE A. APOR	LBP- Velez, CDO 2416-2597-15	2- 01 1 02 101-2017-04-480	2	28,810.00	1,440.50	27,369.50	
JESSCENA MARIE C. OLAIVAR	LBP- Velez, CDO 2416-2471-48	2- 01 1 01 101-2017-04-1012	2	13,350.00	667.50	12,682.50	
NOEL B. SALAGANTIN	LBP- Don Carlos 1546-1120-51	2- 01 1 01 101-2017-06-2069	2	44,940.00	2,247.00	42,693.00	
NOEL B. SALAGANTIN	LBP- Don Carlos 1546-1120-51	2- 01 1 01 101-2017-06-2092	2	14,980.00	749.00	14,231.00	
ARLYN L. SALVO	LBP- Capistrano 0156-3277-86	2- 01 1 01 101-2017-06-2537	2	25,800.00	1,290.00	24,510.00	
ARLYN L. SALVO	LBP- Capistrano 0156-3277-86	2- 01 1 01 101-2017-06-2537	2	12,900.00	645.00	12,255.00	
Sub-total				<b>185,720.00</b>	<b>9,286.00</b>	<b>176,434.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>185,720.00</b>	<b>9,286.00</b>	<b>176,434.00</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 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 :** ONE HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED THIRTY 176,434.00

FOUR PESOS & 00/100 ONLY

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 13 2017  
 LBP-VELEZ BRANCH