

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**

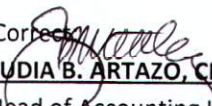
LDDAP-ADA No. 01 1 01 101-05-408-2016
 Date : 5/26/2016
 Fund Cluster : 01

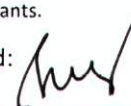
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-16-0000496** **May-16**

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--------------------------------------------------------|-------------------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|----------------------|
| CREDITOR | | Obligation Request and Status No. | ALLO TME NT CLAS | In Pesos | | | REMARKS |
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDI NG TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| LEONIE LEE B. BAGUHHN | LBP- Maramag, 2106-0963-10 | 2- 01 1 01 101-2016-04-0972 | 2 | 24,552.00 | 491.04 | 24,060.96 | FOR MDS-GSB USE ONLY |
| JERUME C. QUIMADA | LBP- Malaybal: 0966-1705-14 | 2- 01 1 01 101-2016-04-0977 | 2 | 26,928.00 | 538.56 | 26,389.44 | |
| RITCHIE TAPERLA MOLIJJON | LBP- Malaybal: 0966-1474-82 | 2- 01 1 01 101-2016-04-0978 | 2 | 26,928.00 | 538.56 | 26,389.44 | |
| MA.TERESA CAGAS | LBP- Velez, CDO 2417-0697-74 | 2- 01 1 01 101-2016-05-1385 | 2 | 4,770.00 | | 4,770.00 | |
| LILIA CAGBABANUA | LBP- Malaybal: 0967-0121-81 | 2- 01 1 01 101-2016-05-1377 | 2 | 1,333.00 | | 1,333.00 | |
| Sub-total | | | | 84,511.00 | 1,568.16 | 82,942.84 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 84,511.00 | 1,568.16 | 82,942.84 | |

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

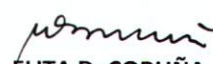
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0000496** **May-16**

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 : **EIGHTY TWO THOUSAND NINE HUNDRED FORTY TWO** **82,942.84**
PESOS & 84/100 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)

PAID
 MAY 27 2016
 LBP-VELEZ BRANCH