

**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.:

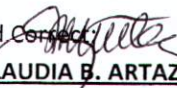
LDDAP-ADA No. 01 1 01 101-05-409-2016  
 Date : 5/26/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-16-0000496** May-16


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

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
DALICOS OYAWAN, JR.	LBP- Carmen, 3146-1925-55	2- 01 1 02 101-2016-05-131	2	9,080.00	181.60	8,898.40	FOR MDS-GSB USE ONLY	
DALICOS OYAWAN, JR.	LBP- Carmen, 3146-1925-55	2- 01 1 02 101-2016-05-132	2	18,160.00	363.20	17,796.80		
DELIZA CAMARO	LBP- Velez, CC 2417-0532-07	2- 01 1 01 101-2016-05-1459	2	29,355.52		29,355.52		
AUDY MAAGAD	LBP- Velez, CC 2417-0530-70	2- 01 1 02 101-2016-05-188	2	2,560.00		2,560.00		
JOEL PUEBLOS	LBP- Velez, CC 2417-0695-96	2- 01 1 02 101-2016-05-187	2	2,800.00		2,800.00		
JOEL PUEBLOS	LBP- Velez, CC 2417-0695-96	2- 01 1 02 101-2016-05-186	2	2,240.00		2,240.00		
MARY GRACE STA. ELENA	LBP- Velez, CC 2417-0525-02	2- 01 1 01 101-2016-05-1502	2	2,080.00		2,080.00		
ALDEN TAPIO	LBP- Velez, CC 2417-0687-86	2- 01 1 01 101-2016-05-1500	2	3,620.00		3,620.00		
JESSA VILLACAMPA	LBP- Velez, CC 2416-2288-52	2- 01 1 01 101-2016-05-1454	2	800.00		800.00		
MA. CONSUELO PAYLAGA	LBP- Velez, CC 2416-2386-10	2- 01 1 01 101-2016-05-1451	2	2,080.00		2,080.00		
JAMAICA LUCERO	LBP- Velez, CC 2416-2248-49	2- 01 1 02 101-2016-05-200	2	2,720.00		2,720.00		
Sub-total				<b>75,495.52</b>	<b>544.80</b>	<b>74,950.72</b>		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>75,495.52</b>	<b>544.80</b>	<b>74,950.72</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)**

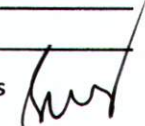
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0000496 May-16

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 :** SEVENTY FOUR THOUSAND NINE HUNDRED FIFTY PESOS & 72/100 ONLY 74,950.72

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

