

**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

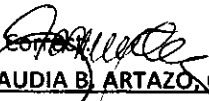
LDDAP-ADA No. 01 1 01 101-06-486-2016  
 Date : 6/17/2016  
 Fund Cluster : 01

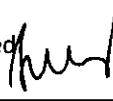
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-16-0000496 June-16

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	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
SANSEN TEJANO	LBP- Velez, C 2417-0528-80	2- 01 1 02 101-2016-06-273	2	3,660.00	-	3,660.00	FOR MDS-GSB USE ONLY	
SANSEN TEJANO	LBP- Velez, C 2417-0528-80	2- 01 1 02 101-2016-06-274	2	1,600.00	-	1,600.00		
SANSEN TEJANO	LBP- Velez, C 2417-0528-80	2- 01 1 01 101-2016-06-1753	2	4,320.00	-	4,320.00		
SANSEN TEJANO	LBP- Velez, C 2417-0528-80	2- 01 1 02 101-2016-06-283	2	2,880.00	-	2,880.00		
ALDEN TAPIO	LBP- Velez, C 2417-0687-86	2- 01 1 02 101-2016-06-279	2	6,870.00	-	6,870.00		
DIGNO II BERCERO	LBP- Velez, C 2417-0522-51	2- 01 1 01 101-2016-06-1772	2	4,241.00	-	4,241.00		
ROLANDO ANSALE	LBP- Velez, C 2417-0523-24	2- 01 1 01 101-2016-06-1771	2	2,530.00	-	2,530.00		
BERNARD RAMOS	LBP- Velez, C 2417-0697-58	2- 01 1 01 101-2016-06-1757	2	5,645.00	-	5,645.00		
JONATHAN MAQUILING	LBP- Velez, C 2417-0692-19	2- 01 1 01 101-2016-06-1745	2	5,645.00	-	5,645.00		
JUNE ELISEO RATUNIL	LBP- Velez, C 2416-2460-44	2- 01 1 01 101-2016-06-1797	2	3,860.00	-	3,860.00		
LESLIE R. CERDEÑOLA	LBP- Velez, C 2416-2288-95	2- 01 1 02 101-2016-06-264	2	5,245.00	-	5,245.00		
Sub-total				46,496.00	-	46,496.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>46,496.00</b>	<b>-</b>	<b>46,496.00</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   
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

Approved   
 Head of Agency or Authorized Official

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

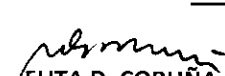
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0000496 June-16

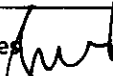
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :** FORTY SIX THOUSAND FOUR HUNDRED NINETY SIX 46,496.00

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)*

**RECEIVED**  
 JUN 22 2016  
 LBP VELEZ BRANCH