

## 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 01 101-09-712-2016  
 Date : 9/2/2016  
 Fund Cluster : 01

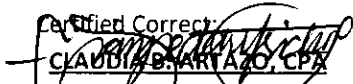
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-16-0009805 August-16

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

| NA<br>ME              | CREDITOR<br>PREFERRED SERVICING BANKS/SAVINGS/CURRENT<br>ACCOUNT NO. | Obligation<br>Request and<br>Status No. | AL<br>LO<br>T<br>M | In Pesos         |                    |                  | REMARKS                 |
|-----------------------|--|---|--------------------|------------------|--------------------|------------------|-------------------------|
|                       |  |   |                    | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX | NET AMOUNT       |                         |
| I. Current Year A/Ps  |  |   |                    |                  |                    |                  | FOR MDS-GSB<br>USE ONLY |
| CHRISTIAN PADRONES    | LBP- Velez, CDC 2417-0688-75   | 2- 01 1 01 101-<br>2016-09-3295         | 2                  | 14,538.00        |                    | 14,538.00        |                         |
| JUNEL ABLANQUE        | LBP- Velez, CDC 2416-2418-75   | 2- 01 1 01 101-<br>2016-09-3296         | 2                  | 14,079.00        |                    | 14,079.00        |                         |
| JAYPEE PICHAY         | LBP- Velez, CDC 2417-0688-59   | 2- 01 1 01 101-<br>2016-09-3294         | 2                  | 14,538.00        |                    | 14,538.00        |                         |
| DONNA JADE A. BELARA  | LBP- Velez, CDC 2416-2450-64   | 2- 01 1 01 101-<br>2016-09-3297         | 2                  | 14,538.00        |                    | 14,538.00        |                         |
| Sub-total             |  |   |                    | 57,693.00        | -                  | 57,693.00        |                         |
| II. Prior Year's A/Ps |  |   |                    |                  |                    |                  |                         |
| Sub-total             |  |   |                    | -                | -                  | -                |                         |
| <b>TOTAL</b>          |  |   |                    | <b>57,693.00</b> | <b>-</b>           | <b>57,693.00</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.

Verified Correct:  
  
 CLAUDIA B. ARIAS, 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-16-0009805 August-16

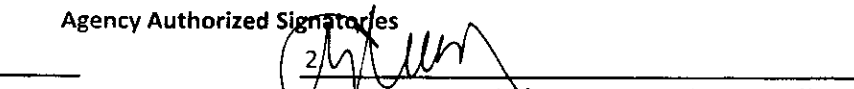
Please debit MDS Sub-Account Number : 2241-9000-21

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

TOTAL AMOUNT : FIFTY SEVEN THOUSAND SIX HUNDRED NINETY THREE 57,693.00  
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)*

