

## 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.:

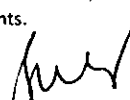
LDDAP-ADA No. 01 1 01 101-10-882-2016  
 Date : 10/20/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-16-0012717      October-16

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
i. Current Year A/Ps								
CAREN A. ALAMAG	LBP- Velez, CDC 2417-0748-67	2- 01 1 01 101-2016-10-3884	2	3,460.00		3,460.00	FOR MDS-GSB USE ONLY	
CAREN A. ALAMAG	LBP- Velez, CDC 2417-0748-67	2- 01 1 01 101-2016-10-3843	2	6,435.00		6,435.00		
SILVAN ACAS	LBP- Velez, CDC 2417-0686-03	2- 01 1 01 101-2016-10-3958	2	1,920.00		1,920.00		
GUILLERMO DURAN	LBP- Velez, CDC 2417-0518-75	2- 01 1 01 101-2016-10-3937	2	3,525.00		3,525.00		
JUDITH MAQUISO	LBP- Velez, CDC 2417-0526-77	2- 01 1 01 101-2016-10-3939	2	1,760.00		1,760.00		
ARNILYN PANDONG	LBP- Malaybala 0966-1517-57	2- 01 1 01 101-2016-10-3959	2	5,923.00		5,923.00		
ELENA STA. CRUZ	LBP- Velez, CDC 2417-0699-01	2- 01 1 01 101-2016-10-3938	2	2,720.00		2,720.00		
JOLEE DALITO	LBP- Velez, CDC 2417-0696-26	2- 01 1 01 101-2016-10-4088	2	2,795.00		2,795.00		
JAIME JERUSALEM	LBP- Velez, CDC 2417-0534-95	2- 01 1 01 101-2016-10-4087	2	3,827.00		3,827.00		
EDUARDO PIT	LBP- Malaybala 0967-0124-16	2- 01 1 01 101-2016-10-4086	2	3,560.00		3,560.00		
Sub-total				35,925.00	-	35,925.00		
ii. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>35,925.00</b>	<b>-</b>	<b>35,925.00</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, CRA**  
 Head of Accounting Unit

Approved:   
 Head of Agency or Authorized Official

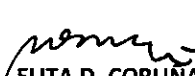
### II. ADVICE TO DEBIT ACCOUNT (ADA)

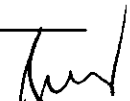
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-16-0012717      October-16

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 :**      THIRTY FIVE THOUSAND NINE HUNDRED TWENTY FIVE PESOS      35,925.00  
 ONLY

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

Agency Authorized Signatories      2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
 OCT 25 2016  
 LBP-VELEZ BRANCH