

## 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.:

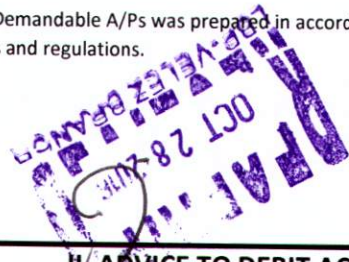
LDDAP-ADA No. 01 1 01 101-10-902-2016  
 Date : 10/25/2016  
 Fund Cluster : 01  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717 October-16**

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								
JOANNE OLSON	LBP- Velez, CDOC 2417-0687-35	2- 01 1 01 101-2016-10-3962	2	2,295.00		2,295.00	FOR MDS-GSB USE ONLY	
DIGNO II BERCERO	LBP- Velez, CDOC 2417-0522-51	2- 01 1 01 101-2016-10-4080	2	1,440.00		1,440.00		
ARLENE ALMO	LBP- Velez, CDOC 2417-0693-83	2- 01 1 02 101-2016-10-651	2	3,500.00		3,500.00		
RONALD J. PASILAN	LBP- Velez, CDOC 2417-0727-24	2- 01 1 01 101-2016-10-4147	2	480.00		480.00		
RALPH CHRISTIAN G. SABUD	LBP- Velez, CDOC 2416-2385-13	2- 01 1 01 101-2016-10-4097	2	3,325.00		3,325.00		
SHIELLA JANE P. REYES	LBP- Velez, CDOC 2416-2385-05	2- 01 1 01 101-2016-10-4098	2	1,170.00		1,170.00		
HAZEL MAE D. RESTIFICAR	LBP- Cebu- Cap 3176-1411-22	2- 01 1 01 101-2016-10-4093	2	1,280.00		1,280.00		
MARLON T. COLITA	LBP- Velez, CDOC 2416-2385-56	2- 01 1 01 101-2016-10-4146	2	2,800.00		2,800.00		
SHIELLA JANE P. REYES	LBP- Velez, CDOC 2416-2385-05	2- 01 1 01 101-2016-10-4148	2	3,295.00		3,295.00		
Sub-total				19,585.00	-	19,585.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>19,585.00</b>	<b>-</b>	<b>19,585.00</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 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-16-0012717** **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 :** NINETEEN THOUSAND FIVE HUNDRED EIGHTY FIVE 19,585.00  
**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)