

# 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.:

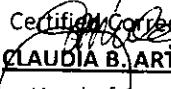
LDDAP-ADA No. 01 1 01 101-11-1024-2016  
 Date : 11/25/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **Nov-16**


## 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							FOR MDS-GSB USE ONLY
REMEGIO RELLITA	LBP- Velez, CC 2417-0523-08	2- 01 1 01 101-2016-11-4721	2	5,950.00		5,950.00	
ARLENE ALMO	LBP- Velez, CC 2417-0693-83	2- 01 1 01 101-2016-11-4659	2	4,938.00		4,938.00	
MARY GRACE STA. ELENA	LBP- Velez, CC 2417-0525-02	2- 01 1 01 101-2016-11-4636	2	6,170.00		6,170.00	
CARLOTA MADRIAGA	LBP- Velez, CC 2417-0533-63	2- 01 1 01 101-2016-11-4632	2	600.00		600.00	
PIO JAIME AMIGO	LBP- Velez, CC 2416-2255-19	2- 01 1 01 101-2016-11-4653	2	2,080.00		2,080.00	
GRETCHEN G. RAIZ	LBP- Velez, CC 2416-2252-09	2- 01 1 01 101-2016-11-4654	2	3,510.00		3,510.00	
IAN GUTIERREZ	LBP- Velez, CC 2416-2384-91	2- 01 1 01 101-2016-11-4655	2	4,810.00		4,810.00	
DYNA ROSELLE BANGOD	LBP- Velez, CC 2416-2411-82	2- 01 1 01 101-2016-11-4656	2	3,410.00		3,410.00	
DYNA ROSELLE BANGOD	LBP- Velez, CC 2416-2411-82	2- 01 1 01 101-2016-11-4657	2	3,540.00		3,540.00	
RALPH CHRISTIAN G. SABUD	LBP- Velez, CC 2416-2385-13	2- 01 1 01 101-2016-11-4658	2	3,570.00		3,570.00	
LOWELL CAMBAL	LBP- Velez, CC 2417-0696-18	2- 01 1 01 101-2016-11-4660	2	2,240.00		2,240.00	
SHIELLA JANE P. REYES	LBP- Velez, CC 2416-2385-05	2- 01 1 01 101-2016-11-4662	2	1,910.00		1,910.00	
CINDY QUIPANES	LBP- Velez, CC 2416-2244-90	2- 01 1 01 101-2016-11-4661	2	4,810.00		4,810.00	
Sub-total				<b>47,538.00</b>	-	<b>47,538.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>47,538.00</b>	<b>-</b>	<b>47,538.00</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

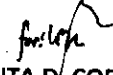
Approved:  
  
 Head of Agency or Authorized Official

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-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 SEVEN THOUSAND FIVE HUNDRED THIRTY EIGHT 47,538.00  
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)

