

**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 01 101-12-1065-2016  
 Date : 12/7/2016  
 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
CHONA NACALABAN	LBP- Velez, CD 2417-0531-26	2- 01 1 01 101-2016-11-4861	2	800.00		800.00	
CHONA NACALABAN	LBP- Velez, CD 2417-0531-26	2- 01 1 01 101-2016-11-4862	2	3,170.00		3,170.00	
CONSTANCIO MAGHANOY JR	LBP- Velez, CD 2417-0536-73	2- 01 1 01 101-2016-11-4756	2	4,160.00		4,160.00	
JURRYBE J. LACHICA	LBP- Velez, CD 2416-2283-80	2- 01 1 01 101-2016-11-4785	2	2,240.00		2,240.00	
JURRYBE J. LACHICA	LBP- Velez, CD 2416-2283-80	2- 01 1 01 101-2016-11-4807	2	1,760.00		1,760.00	
JURRYBE J. LACHICA	LBP- Velez, CD 2416-2283-80	2- 01 1 01 101-2016-11-4860	2	2,935.00		2,935.00	
DENVI E. GABALES	LBP- Velez, CD 2416-2493-88	2- 01 1 01 101-2016-11-4854	2	1,280.00		1,280.00	
ALBERT R. ADAPTAR	LBP- Velez, CD 2416-2245-04	2- 01 1 01 101-2016-11-4738	2	2,985.00		2,985.00	
JURRYBE J. LACHICA	LBP- Velez, CD 2416-2283-80	2- 01 1 01 101-2016-11-4745	2	2,183.66	43.67	2,139.99	
Sub-total				<b>21,513.66</b>	<b>43.67</b>	<b>21,469.99</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>21,513.66</b>	<b>43.67</b>	<b>21,469.99</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.

Certified Correct:  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

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.

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 : **TWENTY ONE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 99/100 ONLY** 21,469.99

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

