

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-12-1080-2016

Entity Name :

Date : 12/12/2016

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

NCA NO. :

**BMB-E-16-0012717**

**Dec-16**

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	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
JUNEL ABLANQUE	LBP- Velez, CDO 2416-2418-75	2- 01 1 02 101-2016-12-712	2	17,311.00		17,311.00	
ROXANA HOJAS	LBP- Velez, CDO 2417-0526-42	2- 01 1 01 101-2016-12-4992	2	17,372.00		17,372.00	
RICHAN LACANARIA	LBP- Velez, CDO 2417-0726-35	2- 01 1 01 101-2016-12-4993	2	16,157.00		16,157.00	
ROSELL TUBA-ON	LBP- Velez, CDO 2417-0687-60	2- 01 1 01 101-2016-12-4994	2	16,157.00		16,157.00	
CHONA NACALABAN	LBP- Velez, CDO 2417-0531-26	2- 01 1 01 101-2016-12-4995	2	16,157.00		16,157.00	
GLENN MAR O. DOCTOLERO	LBP- Velez, CDO 2416-2520-28	2- 01 1 01 101-2016-12-4991	2	16,157.00		16,157.00	
CAROL CHRISTINE C. ALLANIC	LBP- Velez, CDO 2417-0691-62	2- 01 1 02 101-2016-12-713	2	16,158.00		16,158.00	
Sub-total				<b>115,469.00</b>	-	<b>115,469.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>115,469.00</b>	-	<b>115,469.00</b>	

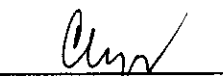
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 Correctly

  
**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      Dec-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

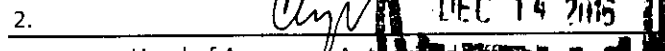
TOTAL AMOUNT :      ONE HUNDRED FIFTEEN THOUSAND FOUR HUNDRED SIXTY NINE

115,469.00

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)

