

## 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

LDDAP-ADA No. 01 1 01 101-12-1121-2016  
 Date : 12/19/2016  
 Fund Cluster : 01

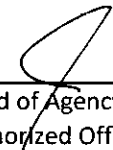
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717 Nov-16**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
NA ME	CREDITOR  PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT	
I. Current Year A/Ps								
CHERLIE SIMENE	LBP- Velez, C	2417-0526-18	2- 01 1 01 101- 2016-12-5184	2	1,530.00		1,530.00	FOR MDS-GSB USE ONLY
TITO MANIGOS JR.	LBP- Velez, C	2417-0698-71	2- 01 1 01 101- 2016-12-5110	2	6,720.00		6,720.00	
JANET LOPEZ	LBP- Malayb	0967-0122-46	2- 01 1 01 101- 2016-12-4983	2	1,320.00		1,320.00	
JUDITH MAQUISO	LBP- Velez, C	2417-0526-77	2- 01 1 01 101- 2016-12-5183	2	4,684.00		4,684.00	
SYLVIA KIM	LBP- Velez, C	2417-0523-91	2- 01 1 01 101- 2016-12-4982	2	3,440.00		3,440.00	
JOEL GABO	LBP- Malayb	0967-0124-59	2- 01 1 01 101- 2016-12-5186	2	3,730.00		3,730.00	
HEIDE S. DELA CRUZ	LBP- Malayb	0967-0119-67	2- 01 1 01 101- 2016-12-5188	2	1,670.00		1,670.00	
LOWELL CAMBAL	LBP- Velez, C	2417-0696-18	2- 01 1 01 101- 2016-12-5107	2	1,280.00		1,280.00	
ELENA STA. CRUZ	LBP- Velez, C	2417-0699-01	2- 01 1 01 101- 2016-12-5185	2	3,652.00		3,652.00	
JORGE MICHAEL DUCUSIN	LBP- Velez, C	2416-2245-39	2- 01 1 01 101- 2016-12-5106	2	960.00		960.00	
Sub-total					<b>28,986.00</b>	-	<b>28,986.00</b>	
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>					<b>28,986.00</b>	-	<b>28,986.00</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, 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

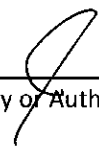
Please debit MDS Sub-Account Number :      2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**      TWENTY EIGHT THOUSAND NINE HUNDRED EIGHTY SIX      28,986.00  
 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)

