

**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.:

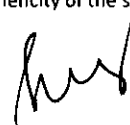
LDDAP-ADA No. **01 1 01 101-12-1134-2016**  
 Date : **12/21/2016**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
CLOTILDE JUMALON	LBP- Velez, C 2417-0526-69	2- 01 1 01 101-2016-12-5191	2	2,980.00		-	FOR MDS-GSB USE ONLY	
MARILITO NINI JR.	LBP- Malayb: 0966-1694-51	2- 01 1 01 101-2016-12-5172	2	2,949.00		-		
REGIME JABAGAT	LBP- Velez, C 2417-0695-88	2- 01 1 01 101-2016-12-5171	2	2,560.00		-		
ERWIN LABADAN	LBP- Velez, C 2416-2245-55	2- 01 1 01 101-2016-12-5176	2	3,580.00		-		
MARILITO NINI JR.	LBP- Malayb: 0966-1694-51	2- 01 1 01 101-2016-12-5173	2	1,891.00		1,891.00		
MAVERICK S. OCIONES	LBP- Malayb: 0966-1779-77	2- 01 1 01 101-2016-12-5174	2	2,944.00		-		
DECHERYVIE PAYLA	LBP- Velez, C 2416-2450-05	2- 01 1 01 101-2016-12-5177	2	960.00		960.00		
ARLYN TIMARIO	LBP- Velez, C 2416-2245-80	2- 01 1 01 101-2016-12-5175	2	1,545.00		1,545.00		
ALYSSA MARIE A. YBAÑEZ	LBP- Malayb: 0967-1179-94	2- 01 1 01 101-2016-12-5210	2	3,696.00		3,696.00		
Sub-total				23,105.00	-	23,105.00		
II. Prior Year's A/Ps								
ZENAIDA JOMOC	LBP- Velez, C 2417-0515-30	13-05-1887	2	13,534.00		13,534.00		
Sub-total				13,534.00		13,534.00		
<b>TOTAL</b>				<b>36,639.00</b>	-	<b>36,639.00</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)**

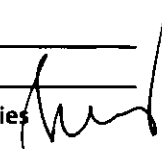
To: **MDS-GSB of the Agency** **LBP Velez, CDOC** **NCA NO. :** **BMB-E-16-0012717** **Nov-16**

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 :** THIRTY SIX THOUSAND SIX HUNDRED THIRTY NINE 36,639.00  
**PESOS & 00/100 ONLY**

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

Agency Authorized Signatories   
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

