

## 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 01 101-12-1151-2016  
 Date : 12/22/2016  
 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)								
CREDITOR			Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOL DING TAX	NET AMOUNT	
I. Current Year A/Ps								
FOR MDS-GSB USE ONLY								
<b>SHERAFIN SIMON</b>								
<b>CALACAR</b>	<b>LBP- Velez, CDOC</b>	<b>2416-2241-56</b>	<b>2- 01 1 01 101-2016-12-4948</b>	<b>2</b>	<b>3,480.00</b>		<b>3,480.00</b>	
<b>ZENaida JOMOC</b>	<b>LBP- Velez, CDOC</b>	<b>2417-0515-30</b>	<b>2- 01 1 01 101-2016-12-4949</b>	<b>2</b>	<b>2,816.00</b>		<b>2,816.00</b>	
<b>JANNIVER CHUA</b>	<b>LBP- Velez, CDOC</b>	<b>2417-0521-89</b>	<b>2- 01 1 01 101-2016-12-5242</b>	<b>2</b>	<b>5,103.00</b>		<b>5,103.00</b>	
<b>ARLENE CULGUE</b>	<b>LBP- Velez, CDOC</b>	<b>2417-0693-59</b>	<b>2- 01 1 02 101-2016-12-725</b>	<b>2</b>	<b>1,815.00</b>		<b>1,815.00</b>	
<b>MARIDITH FLORES</b>	<b>LBP- Malaybalay, Bu</b>	<b>0967-0122-70</b>	<b>2- 01 1 01 101-2016-12-5353</b>	<b>2</b>	<b>4,733.00</b>		<b>4,733.00</b>	
<b>MARIDITH FLORES</b>	<b>LBP- Malaybalay, Bu</b>	<b>0967-0122-70</b>	<b>2- 01 1 01 101-2016-12-5354</b>	<b>2</b>	<b>5,091.00</b>		<b>5,091.00</b>	
<b>RUTCHIE PIQUE</b>	<b>LBP- Malaybalay, Bu</b>	<b>0967-0121-90</b>	<b>2- 01 1 01 101-2016-12-5243</b>	<b>2</b>	<b>2,978.00</b>		<b>2,978.00</b>	
Sub-total					<b>26,016.00</b>	<b>-</b>	<b>26,016.00</b>	
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>					<b>26,016.00</b>	<b>-</b>	<b>26,016.00</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.

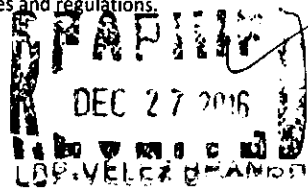
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

**CLAUDIA B. ARTAZO, CPA**  
Head of Accounting Unit

Approved:

*[Signature]*  
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 SIX THOUSAND SIXTEEN PESOS & 00/100 ONLY** 26,016.00

1. *[Signature]*  
**ELITA D. CORUÑA**  
Head of Cash/ Treasury Unit

2. *[Signature]*  
Head of Agency or Authorized Official

(Erasures shall invalidate this document)