

**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 01 101-12-1152-2016  
 Date : 12/22/2016  
 Fund Cluster : 01

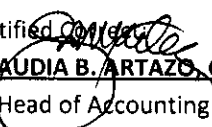
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-16-0012717 Nov-16

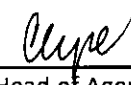
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
JUNE REY D. CABARABAN LBP- Velez, CDO# 2416-2486-83		2- 01 1 01 101-2016-12-5277	2	1,350.00	-	1,350.00	
LESLIE R. CERDEÑOLA LBP- Velez, CDO# 2416-2288-95		2- 01 1 02 101-2016-12-729	2	2,315.00	-	2,315.00	
CHRISTIAN FERRAREN LBP- Velez, CDO# 2416-2460-79		2- 01 1 01 101-2016-12-5238	2	6,230.00	-	6,230.00	
MAE ANNE TIMOTEO LBP- Velez, CDO# 2416-2288-87		2- 01 1 02 101-2016-12-726	2	3,530.00	-	3,530.00	
ALBERT R. ADAPTAR LBP- Velez, CDO# 2416-2245-04		2- 01 1 02 101-2016-12-727	2	3,085.00	-	3,085.00	
ALBERT R. ADAPTAR LBP- Velez, CDO# 2416-2245-04		2- 01 1 02 101-2016-12-728	2	3,075.00	-	3,075.00	
FELIX D. ACLARACION JR. LBP- Velez, CDO# 2416-2452-85		2- 01 1 01 101-2016-12-5207	2	2,805.00	-	2,805.00	
Sub-total				22,390.00	-	22,390.00	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>22,390.00</b>	<b>-</b>	<b>22,390.00</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 :** TWENTY TWO THOUSAND THREE HUNDRED NINETY 22,390.00  
PESOS & 00/100 ONLY

1.   
ELITA D. CORUÑA  
 Head of Cash/ Treasury Unit

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)