

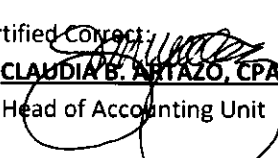
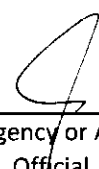
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. **01 1 01 101-12-1160-2016**
 Date : **12/27/2016**
 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	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
FOR MDS-GSB USE ONLY							
KRISTAN CARLOS M. CRISTOBAL	LBP- Paseo de Ri 1807-0104-30	2- 01 1 01 101-2016-12-5063	2	42,000.00		42,000.00	
ANDREW JAMES S. IBARRA	LBP- Malacañan; 1517-09-4362	2- 01 1 01 101-2016-12-5064	2	45,000.00		45,000.00	
BERNARD G. HERNANDEZ	LBP- Paseo de Ri 1807-0051-69	2- 01 1 01 101-2016-12-5062	2	48,000.00		48,000.00	
Sub-total				135,000.00	-	135,000.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				135,000.00	-	135,000.00	

<p>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.</p> <p>Certified Correct:  CLAUDIA B. ARTAZO, CPA Head of Accounting Unit</p>	<p>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.</p> <p>Approved:  Head of Agency or Authorized Official</p>
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II. ADVICE TO DEBIT ACCOUNT (ADA)

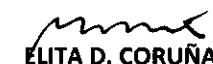

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

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 : ONE HUNDRED THIRTY FIVE THOUSAND **135,000.00**

PESOS & 00/100 ONLY

1.  ELITA D. CORUÑA Head of Cash/ Treasury Unit	2.  Head of Agency or Authorized Official
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(Erasures shall invalidate this document)

