

**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.:

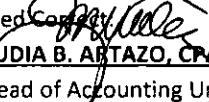
LDDAP-ADA No. 01 1 01 101-12-1180-2016  
 Date : 12/27/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **Dec-16**


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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NAME	NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
RONALD J. PASILAN	LBP- Velez, CDOC 2417-0727-24	2- 01 1 01 101-2016-12-5517	2	1,920.00		1,920.00	FOR MDS-GSB USE ONLY	
SAMUEL NATINDIM JR.	LBP- Velez, CDOC 2417-0725-62	2- 01 1 01 101-2016-12-5528	2	4,280.00		4,280.00		
KARL ROMAN WONG	LBP- Velez, CDOC 2416-2244-31	2- 01 1 01 101-2016-12-5467	2	4,360.00		4,360.00		
ALDEN TAPIO	LBP- Velez, CDOC 2417-0687-86	2- 01 1 01 101-2016-12-5469	2	13,870.00		13,870.00		
JUNE REY D. CABARABAN	LBP- Velez, CDOC 2416-2486-83	2- 01 1 01 101-2016-12-5477	2	2,315.00		2,315.00		
RONALD ALLAN CAMADDO	LBP- Velez, CDOC 2416-2290-00	2- 01 1 01 101-2016-12-5470	2	1,600.00		1,600.00		
ALBERT R. ADAPTAR	LBP- Velez, CDOC 2416-2245-04	2- 01 1 02 101-2016-12-747	2	3,985.00		3,985.00		
ALBERT R. ADAPTAR	LBP- Velez, CDOC 2416-2245-04	2- 01 1 02 101-2016-12-746	2	3,740.00		3,740.00		
DYNA ROSELLE BANGOD	LBP- Velez, CDOC 2416-2411-82	2- 01 1 01 101-2016-12-5443	2	3,940.00		3,940.00		
SHIELLA JANE P. REYES	LBP- Velez, CDOC 2416-2385-05	2- 01 1 01 101-2016-12-5442	2	1,835.00		1,835.00		
Sub-total				41,845.00	-	41,845.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>41,845.00</b>	<b>-</b>	<b>41,845.00</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 Copy  
  
**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** **Dec-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 : FORTY ONE THOUSAND EIGHT HUNDRED FORTY FIVE PESOS ONLY 41,845.00**

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

Agency Authorized Signatories   
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 29 2016  
 BMB-E-16-0012717