

## 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 01 101-01-021-2018  
 Date : 1/29/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728** Jan-18

### 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	WITHH OLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
<b>CHEYD ANSALE</b>	<b>LBP- Velez, CDC 2417-0534-60</b>	<b>2-01 1 01 101-2018-01-0289</b>	<b>2</b>	<b>16,295.00</b>		<b>16,295.00</b>	
<b>SONIA OLIVEROS</b>	<b>LBP- Velez, CDC 2417-0531-18</b>	<b>2-01 1 01 101-2018-01-0288</b>	<b>2</b>	<b>16,295.00</b>		<b>16,295.00</b>	
Sub-total				<b>32,590.00</b>	<b>-</b>	<b>32,590.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>32,590.00</b>	<b>-</b>	<b>32,590.00</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.

Certified Correct:

**LESTER A. JADUCANA**

Chief, Admin & Finance Division

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.

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-18-0000728 Jan-18  
 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 : THIRY-TWO THOUSAND FIVE HUNDRED NINETY PESOS ONLY 32,590.00

Agency Authorized Signatories

1. **ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

2.

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

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**RECEIVED**  
 JAN 30 2018  
**RECEIVED**  
 LBP - VELEZ BRANCH