

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 01 101-05-493-2018
 Date : 5/25/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LESTER APAG	LBP 2417-0685-90	2-01 1 01 101-2018-05-1396	2	14,485.96		14,485.96	FOR MDS-GSB USE ONLY
RICHAN LACANARIA	LBP 2417-0726-35	2-01 1 01 101-2018-05-1390	2	18,723.00		18,723.00	
JURRYBE J. LACHICA	LBP 2416-2283-80	2-01 1 01 101-2018-05-1391	2	18,723.00		18,723.00	
RACHEL L. BORRES	LBP- Velez, 2417-0976-97	2-01 1 01 101-2018-05-1374	2	13,989.00		13,989.00	
Sub-total				65,920.96	-	65,920.96	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				65,920.96	-	65,920.96	

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:
LOLITA G. ZAPATOS
 Supervising Admin Officer

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-18-0000728**

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 : SIXTY-FIVE THOUSAND NINE HUNDRED TWENTY PESOS & 96/100 ONLY 65,920.96

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

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

(Erasures shall invalidate this document)

