

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 01 101-05-494-2018
 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)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOL DING TAX	NET AMOUNT	
I. Current Year A/Ps							
	MOELCI I	LBP- OI 1291-1807-16	2				FOR MDS-GSB USE ONLY
	Sub-total			5,427.54	297.90	5,129.64	
				5,427.54	297.90	5,129.64	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL							
				5,427.54	297.90	5,129.64	

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 : FIVE THOUSAND ONE HUNDRED TWENTY-NINE PESOS & 64/100 ONLY 5,129.64

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

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

(Erasures shall invalidate this document)

RECEIVED
 MAY 28 2018
 LBP-VELEZ BRANCH