

## 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 01 101-08-913-2018  
 Date : 8/7/2018  
 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.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	<b>JESSCENA MARIE OLAIVAR</b>	<b>LBP- Vel 2416-2471-48</b>	2	13,000.00		-	FOR MDS-GSB USE
	<b>ARLYN L. SALVO</b>	<b>LBP- Cap 0156-3277-86</b>		13,000.00		-	
	Sub-total		2	26,000.00	-	26,000.00	
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>26,000.00</b>	<b>-</b>	<b>26,000.00</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 Correct:

**LESTER A. JADUCANA**

Chief, Admin & Finance Division

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**

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 : TWENTY-SIX THOUSAND PESOS ONLY**      26,000.00

1. **ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

RECEIVED

AUG 09 2018

LBP - VELEZ BRANCH