AGENCY: Regional Office 1- Proper (001)
OPERATING UNIT: **03-00001**
FUND CODE: **01101101**
DBP-2-00002-570-1 **NCA NO.** **18-0001068**

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

CREDITOR		Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps	CHINABANK ACCOUNT NO.						
VERGSONS TRADING	1773-3712-14	09-2945	5060405014	650,030.00	34,823.04	615,206.96	
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Sub-total				**650,030.00**	**34,823.04**	**615,206.96**	
TOTAL				**650,030.00**	**34,823.04**	**615,206.96**	

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.

Certified Correct:

JENNIFER G. VALDEZ
Accountant III

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:

LEDUINA S. CO, CESE
ARD For Management Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number:
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: **Six Hundred Fifteen Thousand Two Hundred Six Pesos and Ninety Six Centavos Only** **615,206.96**
(In Words)

Agency Authorized Signatories

FLAVIANO P. PACPACO
Regional Cashier

LEDUINA S. CO, CESE
ARD For Management Services
(erasure shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditors on a "first-in, first-out " basis, that is according to the date of receipt of supplier's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

Notes:
The LDDAP-ADA is an accountable form
- Indicate the description/name and UACS code

LDDAP-ADA No. 101101-02-23-2018
Date of Issue : February 20, 2018