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				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Allotment Class (per UACS)	GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	BDO ACCOUNT NO.						
SKIDMARKS TIRES AND SERVICE	0044-3034-2833	11-4047	5021306001	71,900.00	3,851.78	68,048.22	
L.O.D. TELECOM SHOP	0970-1639-24	12-4386	5060405002	58,000.00	3,107.16	54,892.84	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
				129,900.00	-	**122,941.06**	
				129,900.00	-	**122,941.06**	

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: **One Hundred Twenty Two Thousand Nine Hundred Forty One Pesos and Six Centavos Only** **122,941.06**
(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. 101101-02-18-2018
Date of Issue : February 19, 2018