

## 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**

LDDAP-ADA No. 01 1 01 101-06-449-2017  
 Date : 6/14/2017  
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** Apr-17

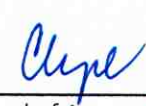
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							FOR MDS-GSB USE ONLY
CAV Technical Solutions, Inc.	Security bank- CDO C 0000-009643-085	2- 01 1 01 101-2017-04-1094	2	3,000.00	187.50	2,812.50	
CAV Technical Solutions, Inc.	Security bank- CDO C 0000-009643-085	2- 01 1 01 101-2017-04-1095	2	10,500.00	656.25	9,843.75	
CAV Technical Solutions, Inc.	Security bank- CDO C 0000-009643-085	2- 01 1 01 101-2017-04-1096	2	29,500.00	1,843.75	27,656.25	
CAV Technical Solutions, Inc.	Security bank- CDO C 0000-009643-085	2- 01 1 01 101-2017-03-0771	2	4,400.00	275.00	4,125.00	
CAV Technical Solutions, Inc.	Security bank- CDO C 0000-009643-085	2- 01 1 01 101-2017-04-1097	2	24,000.00	1,500.00	22,500.00	
Sub-total				71,400.00	4,462.50	66,937.50	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>71,400.00</b>	<b>4,462.50</b>	<b>66,937.50</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.

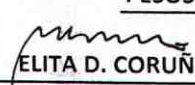
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

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-17-0000425** Apr-17  
 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 SIX THOUSAND NINE HUNDRED THIRTY SEVEN** 66,937.50  
**PESOS & 50/100 ONLY**

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)