Appendix 42

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.: **LBP Velez, CDOC 2241-9000-21**

LDDAP-ADA No. **01 1 01 101-03-180-2018**
Date : **3/22/2018**
Fund Cluster : **01**
NCA NO. : **BMB-E-18-0005642**

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

CREDITOR NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALOTM	In Pesos GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS FOR MDS-GSB USE ONLY
I. Current Year A/Ps							
				-	-	-	
II. Prior Year's A/Ps							
Solidmark Inc.	**LBP- Capi: 0152-1017-24**	**2-01 1 01 101-2017-09-1783**	2	**23,980.00**	**1,284.65**	22,695.35	
Isalama Industries, Inc.	**LBP- Capi: 0152-0432-10**	**2-01 1 01 101-2017-06-1855**	2	**10,238.25**	**586.61**	9,651.64	
Sub-total				**34,218.25**	**1,871.26**	**32,346.99**	
TOTAL				**34,218.25**	**1,871.26**	**32,346.99**	

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:

PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

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

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-18-0005642**

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 : **THIRTY TWO THOUSAND THREE HUNDRED FORTY SIX PESOS AND 99/100 ONLY** **32,346.99**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAR 28 2018