

## 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 01 101-09-1080-2018

Date:

9/13/2018

Fund Cluster :

01

LBP Velez, CDOC

2241-9000-21

NCA NO.:

BMB-E-18-0000728

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

| NAME  | CREDITOR             | Obligation Request and Status No. | AC LO T M | In Pesos         |                 |                  | REMARKS         |
|---|----------------------|-----------------------------------|-----------|------------------|-----------------|------------------|-----------------|
|   |                      |                                   |           | GROSS AMOUNT     | WITHHOLDING TAX | NET AMOUNT       |                 |
| I. Current Year A/Ps                                  |                      |                                   |           |                  |                 |                  |                 |
| MOELCI  | LBP- Or 1291-1807-16 | 2-01 1 01 101-2018-09-3558        | 2         | 8,184.97         | 428.58          | 7,756.39         | FOR MDS-GSB USE |
| OROQUIETA CITY WATER DISTRICT                         | LBP- Or 1292-1099-34 | 2-01 1 01 101-2018-09-3559        | 2         | 482.00           |                 | 482.00           |                 |
| Telecommunications Management & Services, Inc. (TMSI) | LBP- Tu 0802-0057-84 | 2-01 1 01 101-2018-09-3560        | 2         | 1,240.00         | 77.50           | 1,162.50         |                 |
| Parasat Cable TV Inc.                                 | LBP- Ca 0151-2955-50 | 2-01 1 01 101-2018-05-1421        | 2         | 70,000.00        | 4,375.00        | 65,625.00        |                 |
| Sub-total   |                      |                                   |           | 79,906.97        | 4,881.08        | 75,025.89        |                 |
|   |                      |                                   |           |                  |                 |                  |                 |
| II. Prior Year's A/Ps                                 |                      |                                   |           |                  |                 |                  |                 |
| Sub-total   |                      |                                   |           |                  |                 |                  |                 |
| <b>TOTAL</b>  |                      |                                   |           | <b>79,906.97</b> | <b>4,881.08</b> | <b>75,025.89</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 total amounts, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

PATRICK L. F. PEDARSE

Dir. Head of Accounting Unit

Approved:

Cheryl  
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 : SEVENTY-FIVE THOUSAND TWENTY-FIVE PESOS & 89/100 ONLY75,025.89I. ELITA D. CORUNA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

Cheryl  
Head of Agency or Authorized Official

(Errors shall invalidate this document)

RECEIVED  
SEP 19 2018  
LBP - VELEZ BRANCH