

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 SLB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-09-1149-2018
 Date : 9/26/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728


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

NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	CAV Technical Solutions, Inc.	LBP-V 2411-1142-12	2				FOR MDS-GSB USE
	Sub-total	2 01 1 01 101-2018-04-0972	2	17,568.00	1,125.00	16,443.00	
				17,568.00	1,125.00	16,443.00	-
II. Prior Year's A/Ps							
	Intelsoft Microcomputer Systems	LBP-C 0151-2219-39	6				
		6 01 1 01 101-2017-12-3905	6	34,200.00	1,832.15	32,367.85	
				34,200.00	1,832.15	32,367.85	
TOTAL				51,768.00	2,957.15	48,810.85	-

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.


PATRICK IAN F. PEDARSE
 O.C. 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. 1 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 : FORTY-EIGHT THOUSAND EIGHT HUNDRED TEN PESOS & 85/100 ONLY **48,810.85**

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Enclosures shall invalidate this document)

SEP 27 2018