

**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

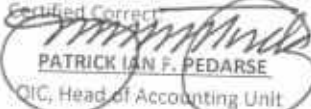
LDDAP-ADA No. 01 1 01 101-10-1206-2018  
 Date : 10/5/2018  
 Fund Cluster : 01  
 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

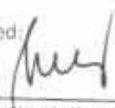
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Parasat Cable TV Inc.	LBP- C: 0151-2955-50	2-01 1 01 101-2018-05-1421	2	70,000.00	4,375.00	65,625.00	FOR MUS-GSB USE
Sub-total				70,000.00	4,375.00	65,625.00	
II. Prior Year's A/Ps							
Intelisoft Microcomputer Systems	LBP- C: 0151-2219-39	2-01 1 01 101-2017-12-3668	2	91,650.00	4,909.82	86,740.18	
Glorietta Marketing Corporation	LBP- V: 2411-1110-35	6-01 1 01 101-2017-12-3532	6	18,000.00	964.28	17,035.72	
Pacifica Agrivet Supplies, Inc.	LBP- C: 1332-0045-70	2-01 1 01 101-2017-12-3574	2	236,000.00	12,642.85	223,357.15	
Sub-total				345,650.00	18,516.95	327,133.05	
<b>TOTAL</b>				<b>415,650.00</b>	<b>22,891.95</b>	<b>392,758.05</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.

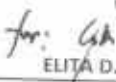
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

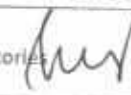
Certified Correct  
  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

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-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 : THREE HUNDRED NINETY-TWO THOUSAND SEVEN HUNDRED FIFTY-EIGHT PESOS** 392,758.05  
 @ 5/100 ONLY

for:   
 1. ELITA D. CORUÑA  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories:   
 2. \_\_\_\_\_  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED  
 OCT 11 2018  
 LBP - VELEZ BRANCH