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NAME    PRETEND SERVICES AND SE		I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYA	BLE (LDDAP)				
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Sub-total  II. Prior Years' A/Ps  Sub-total  TOTAL  To MDS-GSB of the Agency:  JAMET S. GURAN  Aberoids - Accounting Section  TOTAL AMOUNT:  One Hundred Forty One Thousand One Hundred Eighty Seven Peace 8. 50/100 Only.  141,187.50  OIC - Administrative and Finance Division  OIC - Calmining Section  1. MINDA P. ESTAGO  OIC - Calmining Section  OIC - Calmining Section  OIC - Calministrative and Finance Division  OIC - Calministrative and Finance Division  OIC - Calmining Section  OIC - Calmining Section  OIC - Calmining Section	Konek-IT Network Technologies, Inc.		22-05-0397	1-08-01-020	150,600.00	9,412.50		
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(Erasures shall invalidate this document)				C-Administrative and F	PEÑA inance Division			
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Instructions:

1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisisency in

Information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

•Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-06-0107 Date of Issue: June 21, 2022

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