

## 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.:

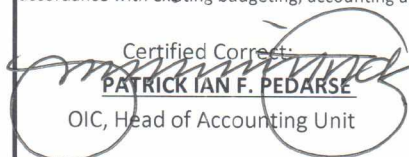
LDDAP-ADA No. 01 1 01 101-08-947-2018  
 Date : 8/13/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728**

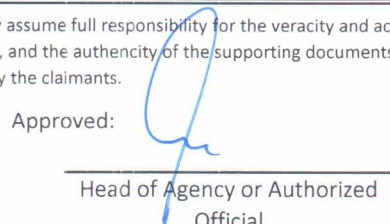
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
<b>CEPALCO, INC., Cagayan de Oro City</b>		<b>2-01 1 01 101-2018-08-3102</b>	<b>2</b>	<b>24,442.39</b>	<b>1,404.61</b>	<b>23,037.78</b>	
Sub-total				<b>24,442.39</b>	<b>1,404.61</b>	<b>23,037.78</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>24,442.39</b>	<b>1,404.61</b>	<b>23,037.78</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 :**      **TWENTY-THREE THOUSAND THIRTY-SEVEN PESOS & 78/100 ONLY**      **23,037.78**

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

AUG 16 2018

LBP - VELEZ BRANCH