

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

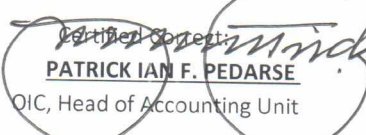
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. **01 1 01 101-08-950-2018**
 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 |
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | 2-01 1 01 101-2018-08-3116 | 2 | | | - | FOR MDS-GSB USE |
| CEPALCO, INC., Cagayan de Oro City Sub-total | | | | 294,261.00 | 16,882.92 | 277,378.08 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 294,261.00 | 16,882.92 | 277,378.08 | |

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 : **TWO HUNDRED SEVENTY-SEVEN THOUSAND THREE HUNDRED SEVENTY-EIGHT PESOS & 8/100 ONLY** **277,378.08**

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