

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 01 101-10-1242-2018
 Date : 10/10/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

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

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	CEPALCO, INC., Cagayan de Oro City	LBP- C 0152-1027-55	2-01 1 01 101-2018-10-4106	2	256,833.69	14,908.12	241,925.57	FOR MDS-GSB USE
	Cagayan De Oro City Water District	LBP- C 3142-1017-68	2-01 1 01 101-2018-10-4104	2	13,845.45	276.91	13,568.54	
	Sub-total				270,679.14	15,185.03	255,494.11	-
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					270,679.14	15,185.03	255,494.11	

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:

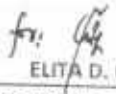
PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

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 FIFTY-FIVE THOUSAND FOUR HUNDRED NINETY-FOUR PESOS & 11/100 ONLY 255,494.11

1.  **ELITA D. CORUÑA**
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 OCT 11 2018
 LBP - VELEZ BRANCH