

**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 01 101-10-1245-2018  
 Date : 10/11/2018  
 Fund Cluster : 01  
 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                     |                                      |                    |                   |                    |                   |                     |
|--|---------------------|--------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------------|
| NA<br>ME   | CREDITOR            | Obligation Request<br>and Status No. | AL<br>LO<br>T<br>M | In Pesos          |                    |                   | REMARKS             |
|  |                     |                                      |                    | GROSS AMOUNT      | WITHHOLDING<br>TAX | NET AMOUNT        |                     |
| I. Current Year A/Ps                                   |                     |                                      |                    |                   |                    |                   |                     |
| BUSECO, INC.   | LBP- N 0962-1029-48 | 2-01 1 01 101-<br>2018-10-4153       | 2                  | 18,456.04         |                    | 18,456.04         | FOR MDS-<br>GSB USE |
| BUSECO, INC.   | LBP- N 0962-1029-48 | 2-01 1 01 101-<br>2018-10-4155       | 2                  | 118,521.18        |                    | 118,521.18        |                     |
| CEPALCO, INC., Cagayan de Oro<br>City                  | LBP- C 0152-1027-55 | 2-01 1 01 101-<br>2018-10-4154       | 2                  | 26,609.93         | 1,544.04           | 25,065.89         |                     |
| Sub-total  |                     |                                      |                    | 163,587.15        | 1,544.04           | 162,043.11        |                     |
| II. Prior Year's A/Ps                                  |                     |                                      |                    |                   |                    |                   |                     |
| Sub-total  |                     |                                      |                    |                   |                    |                   |                     |
| <b>TOTAL</b>   |                     |                                      |                    | <b>163,587.15</b> | <b>1,544.04</b>    | <b>162,043.11</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 authority of the supporting documents as submitted by the claimants.

Certified Correct:  
  
**PATRICIAN R. 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 : ONE HUNDRED SIXTY-TWO THOUSAND FORTY-THREE PESOS & 11/100 ONLY** 162,043.11

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