

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

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

LBP Velez, CDOC 2241-9000-21
 NCA NO. :

LDDAP-ADA No. 01 1 01 101-08-1004-2018
 Date : 8/31/2018
 Fund Cluster : 01
 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 SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
CEPALCO, INC., Cagayan de Oro City		2-01 1 01 101-2018-08-3280	2	244,346.40	14,062.82	230,283.58	FOR MDS-Sub USE ONLY
Sub-total				244,346.40	14,062.82	230,283.58	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				244,346.40	14,062.82	230,283.58	

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.

Patrician F. Pedarse
PATRICIAN F. PEDARSE
 OIC, Head of Accounting Unit

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.

Approved: *[Signature]*
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To: MDS-GSB of the Agency	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 THIRTY THOUSAND TWO HUNDRED EIGHTY-THREE PESOS & 58/100 ONLY <u>230,283.58</u>
1. <i>[Signature]</i> ELITA D. CORUÑA	Agency Authorized Signatories <i>[Signature]</i> 2
Head of Cash/ Treasury Unit <i>(Erasures shall invalidate this document)</i>	Head of Agency or Authorized Official

RECEIVED
 8/31/2018
 LBP-VELEZ BRANCH