

**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 01 101-09-1046-2018  
 Date: 9/6/2018  
 Fund Cluster: 01  
 LBP Valez, 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. | AL LO 7 M                  | In Pesos         |                 |                  | REMARKS                   |
|------------------------------------|-----------------------------------|----------------------------|------------------|-----------------|------------------|---------------------------|
|                                    |                                   |                            | GROSS AMOUNT     | WITHHOLDING TAX | NET AMOUNT       |                           |
| I. Current Year A/Ps               |                                   |                            |                  |                 |                  |                           |
| CEPALCO, INC., Cagayan de Oro City | LBP- Capir 0152-1027-55           | 2-01 1 01 101-2018-09-3451 | 27,126.78        | 1,562.96        | 25,563.82        | PLK (Prior Year) USE ONLY |
| MORESCO II                         | LBP- Gingr 2122-1002-20           | 2-01 1 01 101-2018-09-3430 | 1,707.89         | 100.16          | 1,607.73         |                           |
| Sub-total                          |                                   |                            | 28,834.67        | 1,663.12        | 27,171.55        |                           |
| II. Prior Year's A/Ps              |                                   |                            |                  |                 |                  |                           |
| Sub-total                          |                                   |                            |                  |                 |                  |                           |
| <b>TOTAL</b>                       |                                   |                            | <b>28,834.67</b> | <b>1,663.12</b> | <b>27,171.55</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 stated claims, and the authenticity of the supporting documents as submitted by the claimants.

*(Signature)*  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved: *(Signature)*  
 Head of Agency or Authorized Official

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency LBP Valez, 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-SEVEN THOUSAND ONE HUNDRED SEVENTY-ONE PESOS & 55/100 ONLY 27,171.55

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

Agency Authorized Signatories  
 2. *(Signature)*  
 Head of Agency or Authorized Official  
*(Erasures shall invalidate this document)*

**RECEIVED**  
 SEP 11 2018  
 LBP - VELEZ BRANCH