

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

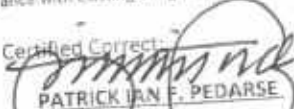
Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. : 01 1 01 101-10-1164-2018
 Date : 10/1/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

CREDITOR		Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS
NA ME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
CEPALCO, INC., Cagayan de Oro		2-01 1 01 101-2018-09-3881	2	234,293.03	13,600.39	220,692.64	
City				234,293.03	13,600.39	220,692.64	
Sub-total							
II. Prior Year's A/Ps							
Sub-total				234,293.03	13,600.39	220,692.64	
TOTAL							

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
 DIC, 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 TWENTY THOUSAND SIX HUNDRED NINETY-TWO PESOS 220,692.64

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 03 2018
 LBP - VELEZ BRANCH