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

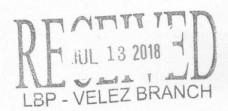
LDDAP-ADA No. 01 1 01 101-07-773-2018 Department : Department of Agriculture **Entity Name:** Date: 7/12/2018 Operating Unit: Regional Field Office 10 Fund Cluster: 01 MDS-GSB BRANCH/MDS SUB ACCOUNT NO .: 2241-9000-21 LBP Velez, CDOC BMB-E-18-0000728 NCA NO.: I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos **Obligation Request** PREFERRED SERVICING BANKS/SAVINGS/CURRENT WITHHOLDIN REMARKS GROSS and Status No. T **NET AMOUNT** ME AMOUNT **GTAX** M FUR MUS-I. Current Year A/Ps DA 10- Employees 1-01 1 01 101-Various Accoun see attached lis 2018-07-2415/16 104,500.00 104,500.00 Sub-total 104.500.00 104,500.00 II. Prior Year's A/Ps Sub-total TOTAL 104,500.00 104,500.00 I hereby assume full responsibility for the veracity and accuracy I hereby warrant that the above List of Due and Demandable A/Ps was prepared in of the listed claims, and the authencity of the supporting documents accordance with existing budgeting, accounting and auditing rules and regulations. as submitted by the claimants. Approved: OIC, Head of Accounting Uni Head of Agency or II. ADVICE TO DEBIT ACCOUNT (ADA) BMB-E-18-0000728 To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: Please debit MDS Sub-Account Number : 2241-9000-21 Please credit the accounts of the above listed creditors to cover payment of accounts payable ONE HUNDRED FOUR THOUSAND FIVE HUNDRED PESOS ONLY 104,500.00

Agency Authorized Signatories

(Erasures shall invalidate this document)

ELITA D. CORUÑA

Head of Cash/ Treasury Unit



Head of Agency or Authorized Official