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

Department : Department of Agriculture LDDAP-ADA No. 01 1 01 101-07-775-2018 Entity Name: Date: 7/12/2018 Operating Unit: Regional Field Office 10 Fund Cluster: 01 MDS-GSB BRANCH/MDS SUB ACCOUNT NO .: LBP Velez, CDOC 2241-9000-21 NCA NO.: BMB-E-18-0000728 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos Obligation LO PREFERRED SERVICING BANKS/SAVINGS/CURRENT Request and WITHHOLDI REMARKS **GROSS NET AMOUNT** Status No. ME ACCOUNT NO. AMOUNT NG TAX FOR MDS-GSB USE . Current Year A/Ps ONLY TEL#'s: 856-2753 to 55:880-2911 to PLDT-PHILCOM.INC. LBP- 1802-2220-64 2-01 1 01 101-2918 & 856-6871 2018-07-2481 2 9.469.05 591.82 8,877.23 Sub-total 9,469.05 591.82 8,877.23 II. Prior Year's A/Ps Sub-total TOTAL 9.469.05 591.82 8,877.23 I hereby warrant that the above List of Due and Demandable A/Ps was I hereby assume full responsibility for the veracity and accuracy of the prepared in accordance with existing budgeting, accounting and auditing rules and listed claims, and the authencity of the supporting documents as submitted by the claimants. Approved: DIC. Head of Acc ounting Un Head of Agency or **Authorized Official** II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency BMB-E-18-0000728 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 TOTAL AMOUNT: EIGHT THOUSAND EIGHT HUNDRED SEVENTY-SEVEN PESOS 8,877.23 & 23/100 ONLY Agency Authorized Signatories ELITA D. CORUÑA

(Erasures shall invalidate this document)

Head of Cash/ Treasury Unit



Head of Agency or Authorized Official