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

01 1 01 101-08-948-2018 Department: Department of Agriculture LDDAP-ADA No. 8/13/2018 Entity Name: Date: 01 Operating Unit: Regional Field Office 10 Fund Cluster: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 BMB-E-18-0000728 NCA NO.: I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos Obligation LO REMARKS Request and PREFERRED SERVICING BANKS/SAVINGS/CURRENT WITHHOLDI Т NET AMOUNT **GROSS AMOUNT** Status No. NG TAX ME ACCOUNT NO. FOR MD2-G2R D2F I. Current Year A/Ps ONLY PLDT-PHILCOM,INC. LBP- 1802-2220-64 2-01 1 01 101tel.#088-881-4328 2017-06-2838 2.899.00 181.19 2,717.81 181.19 2,717.81 2,899.00 Sub-total II. Prior Year's A/Ps Sub-total 2,717.81 181.19 TOTAL 2,899.00 I hereby assume full responsibility for the veracity and accuracy of I hereby warrant that the above List of Due and Demandable A/Ps was prepared in the listed claims, and the authencity of the supporting documents as accordance with existing budgeting, accounting and auditing rules and regulations. submitted by the claimants. Approved: Wester Joseph M PATRICK IAN F. PEDARSE OIC, Head of Accounting Unit Head of Agency or Authorized Official II. ADVICE TO DEBIT ACCOUNT (ADA) BMB-E-18-0000728 NCA NO.: To: MDS-GSB of the Agency LBP Velez, CDOC Please debit MDS Sub-Account Number: 2241-9000-21 Please credit the accounts of the above listed creditors to cover payment of accounts payable 2.717.81 TWO THOUSAND SEVEN HUNDRED SEVENTEEN PESOS TOTAL AMOUNT:

Agency Authorized Signatories

ELITA D. CORUÑA

2.

Head of Cash/ Treasury Unit

& 81/100 ONLY

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 16 2018

LBP - VELEZ BRANCH