

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

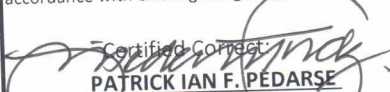
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-07-865-2018
 Date : 7/26/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---|--------------------|-------------------|--------------------|-------------------|---------|
| NA ME | CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | Obligation Request and Status No. | AL LO T M | In Pesos | | | REMARKS |
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| | LAND BANK OF THE PHIL. | 1-01 1 01 101-2018-07-2535 | 1 | 323,946.18 | | 323,946.18 | |
| | Mindanao Consolidated Cooperative Bank (MCCB) | 1-01 1 01 101-2018-07-2535 | 1 | 104,713.51 | | 104,713.51 | |
| | Department of Agriculture Multi-Purpose Cooperative | 2-01 1 01 101- | 1 | 3,000.00 | | 3,000.00 | |
| | NOMIARC MPC | 1-01 1 01 101-2018-07-2535 | 1 | 269,974.85 | | 269,974.85 | |
| | Sub-total | | | 701,634.54 | - | 701,634.54 | |
| II. Prior Year's A/Ps | | | | | | | |
| | Sub-total | | | | | | |
| | TOTAL | | | 701,634.54 | - | 701,634.54 | |

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.

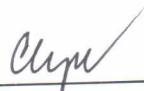
Certified Correct:

PATRICK IAN F. PEDARSE
 OIC, 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 : SEVEN HUNDRED ONE THOUSAND SIX HUNDRED THIRTY-FOUR PESOS 701,634.54
& 54/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUL 30 2018

LBP - VELEZ BRANCH