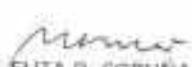


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : <u>Department of Agriculture</u>	LDDAP-ADA No. : <u>01 1 01 101-09-1133-2018</u>	
Entity Name :	Date : <u>9/24/2018</u>	
Operating Unit : <u>Regional Field Office 10</u>	Fund Cluster : <u>01</u>	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. : <u>LBP Velez, CDOC</u>	<u>2241-9000-21</u>	NCA NO. : <u>BMB-E-18-0003234</u>

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
NA ME	CREDITOR		Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS	
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps									
PHIL HEALTH-10	LBP- C 0152-0460-22		1 01 1 01 101- 2018-09-3734	1	165,970.45	-	165,970.45	MDS-GSB USE	
Sub-total					165,970.45	-	165,970.45		-
II. Prior Year's A/Ps:									
TOTAL						165,970.45	-	165,970.45	-
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 items, and the authenticity of the supporting documents as submitted by the claimants.					
 Certified Correct PATRICIA F. FEDARSE 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-18-0003234			
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 :		<u>ONE HUNDRED SIXTY-FIVE THOUSAND NINE HUNDRED SEVENTY PESOS</u>				<u>165,970.45</u>			
		<u>& 45/100 ONLY</u>							
 ELITA D. CORUÑA Head of Cash/ Treasury Unit		Agency Authorized Signatories		 Head of Agency or Authorized Official					
(Erasures shall invalidate this document)									

RECEIVED

SEP 25 2018

LBP - VELEZ BRANCH