

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.: LBP Velez, CDOC 2241-9000-21

LDDAP-ADA No. 01 1 01 101-05-499-2018

Date : 5/31/2018

Fund Cluster : 01

NCA NO. :

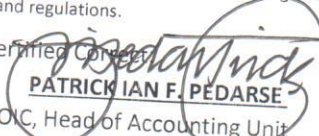
BMB-E-18-0005642

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total							FOR MDS-GSB USE
II. Prior Year's A/Ps							
Rudhil Construction & Enterprises, Inc. LBP- M 2842-0028-02		6-01 1 01 101-2017-06-2255	6	14,799,500.96	1,036,958.65	13,762,542.31	
Sub-total				14,799,500.96	1,036,958.65	13,762,542.31	
TOTAL				14,799,500.96	1,036,958.65	13,762,542.31	

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. :

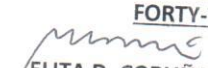
BMB-E-18-0005642

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 : THIRTEEN MILLION SEVEN HUNDRED SIXTY-TWO THOUSAND FIVE HUNDRED FORTY-TWO PESOS & 31/100 ONLY

13,762,542.31

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official
 (Erasures shall invalidate this document)

RECEIVED
 LBP - VELEZ BRANCH