

**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. :  
 Date :  
 Fund Cluster :  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. :

01 1 01 101-09-1155-2018  
9/27/2018  
01

BMB-E-18-0000728

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


NA LINE	CREDITOR	Obligation Request and Status No.	A/ LO † M	in Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							CUR YR/2018 LINE
Sub-total							
II. Prior Year's A/Ps							-
<b>JEC EQUIPMENT TRADING &amp; SERVICES</b>							
	LBP- Ilig 0321-2278-80	2017-12-3996	6	6,175,000.00	348,214.28	5,826,785.72	
Solar Industries							
	LBP- Ca 3142-0021-82	2017-09-1708	2	147,500.00	7,901.78	139,598.22	
Seedworks Philippines, Inc.							
	LBP- U.I 1892-1040-65	2016-12-787	2	1,206,396.00	14,260.00	1,192,136.00	
Sub-total							
<b>TOTAL</b>				<b>7,528,896.00</b>	<b>370,376.06</b>	<b>7,158,519.94</b>	
				<b>7,528,896.00</b>	<b>370,376.06</b>	<b>7,158,519.94</b>	

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 substance of the supporting documents as submitted by the claimant.

  
**PATRICK J. F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved

  
 Head of Agency or Authorized Official

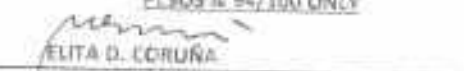
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 MILLION ONE HUNDRED FIFTY-EIGHT THOUSAND FIVE HUNDRED NINETEEN PESOS & 94/100 ONLY** 7,158,519.94

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

Agency Authorized Signatories

  
 Head of Agency or Authorized Official

(Enclosures shall replicate this document)

**RECEIVED**  
 SEP 28 2018  
 LBP - VELEZ BRANCH