

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 01 101-08-955-2018

Date : 8/15/2018

Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21

NCA NO. : BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Dataworld Computer Center	LBP- C 0151-8467-18	2-01 1 01 101-2018-03-0822	2	7,335.00	458.44	6,876.56	FOR MDS-GSB USE	
The Mallberry Suites Business Hotel	LBP- C 0152-1033-10	2-01 1 01 101-2018-08-3023	2	8,160.00	510.00	7,650.00		
Pearlmount Hotel	LBP- C 0151-1758-30	2-01 1 01 101-2018-08-3022	2	2,095.00	130.94	1,964.06		
De Luxe Hotel	LBP- C 0151-2869-41	2-01 1 02 101-2018-07-018	2	3,200.00	200.00	3,000.00		
Chali Beach and Resort Corporation	LBP- V 2412-1059-18	2-01 1 01 101-2018-05-1363	2	89,400.00	5,587.50	83,812.50		
The VIP Hotel/ The New VIP Hotel	LBP- C 0152-1016-86	2-01 1 01 101-2018-05-1366	2	135,240.00	8,452.50	126,787.50		
Sub-total				245,430.00	15,339.38	230,090.62		
II. Prior Year's A/Ps								
Dataworld Computer Center	LBP- C 0151-8467-18	2-01 1 01 101-2017-12-3291	2	34,000.00	1,821.43	32,178.57		
Dataworld Computer Center	LBP- C 0151-8467-18	2-01 1 01 101-2017-12-3583	2	6,985.00	374.20	6,610.80		
Sub-total				40,985.00	2,195.63	38,789.37		
TOTAL				286,415.00	17,535.00	268,879.99		

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 :

TWO HUNDRED SIXTY-EIGHT THOUSAND EIGHT HUNDRED SEVENTY-NINE PESOS & 99/100 ONLY

268,879.99

Agency Authorized Signatories

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

2. **Cheryl**
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
AUG 31 2018
LBP - VELEZ BRANCH