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 01 101-08-956-2018
Date : 8/15/2018
Fund Cluster : 01
NCA NO. : BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	ALOTM	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	FOR MDS-GSB USE
I. Current Year A/Ps							
MYE Marketing	LBP- C 1331-0555-88	2-01 1 01 101-2018-05-1207	2	28,150.00	1,126.00	27,024.00	
Glenwood Technologies Int'l Inc.	LBP- E 0552-1057-29	2-01 1 01 101-2018-06-1762	2	150,305.61	8,052.08	142,253.53	
Chali Beach and Resort Corporation	LBP- V 2412-1059-18	2-01 1 01 101-2018-05-1363	2	51,600.00	3,225.00	48,375.00	
MYE Marketing	LBP- C 1331-0555-88	2-01 1 01 101-2018-04-1024	2	43,508.00	1,740.32	41,767.68	
Harnwell Chemicals Corporation	LBP- C 0052-1270-68	2-01 1 01 101-2018-03-0725	2	21,000.00	1,312.50	19,687.50	
Copylandia Office Systems Corporation	LBP- C 0051-4264-52	2-01 1 01 101-2018-06-1596	2	37,010.00	1,982.68	35,027.32	
Copylandia Office Systems Corporation	LBP- C 0051-4264-52	2-01 1 01 101-2018-06-2188	2	30,600.00	1,639.28	28,960.72	
The VIP Hotel/ The New VIP Hotel	LBP- C 0152-1016-86	2-01 1 01 101-2018-05-1366	2	108,800.00	6,800.00	102,000.00	
Sub-total				470,973.61	25,877.86	445,095.75	
II. Prior Year's A/Ps							
Suarez Bros. Metal Arts Inc.	LBP- C 3172-1004-64	2-01 1 01 101-2017-12-3717	2	280,000.00	15,000.00	265,000.00	
Sub-total				280,000.00	15,000.00	265,000.00	
TOTAL				750,973.61	40,877.86	710,095.75	

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 authencity 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 TEN THOUSAND NINETY-FIVE PESOS & 75/100 ONLY 710,095.75

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
AUG 31 2018
LBP - VELEZ BRANCH