

## 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 01 101-08-891-2018  
 Date : 8/2/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Primewell Services, Inc. LBP- Car 3141-0798-23	2-01 1 01 101-2018-03-0561	2	74,126.50	4,632.91	69,493.59	FOR MDS- GSB USE	
	Primewell Services, Inc. LBP- Car 3141-0798-23	2-01 1 01 101-2018-03-0561	2	74,126.50	4,632.91	69,493.59		
	De Luxe Hotel LBP- Cap 0151-2869-41	2-01 1 01 101-2018-07-2892	2	13,995.50	874.72	13,120.78		
	The VIP Hotel/ The New VIP Hotel LBP- Cap 0152-1016-86	2-01 1 01 101-2018-05-1366	2	256,000.00	16,000.00	240,000.00		
	Sub-total			418,248.50	26,140.53	392,107.96		
II. Prior Year's A/Ps								
	Wizmaster Computer Sales & Services Corporation LBP- Ilig: 0321-2250-55	2-01 1 01 101-2017-12-3666	2	51,030.00	2,733.76	48,296.24		
	N-ASIACOM BUILDERS LBP-Iliga 0321-2305-04	2-01 1 01 101-2017-12-3708	2	364,759.60		364,759.60		
	Sub-total			415,789.60	2,733.76	413,055.84		
<b>TOTAL</b>				<b>834,038.10</b>	<b>28,874.29</b>	<b>805,163.80</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 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 :** EIGHT HUNDRED FIVE THOUSAND ONE HUNDRED SIXTY-THREE PESOS 805,163.80  
& 80/100 ONLY

1.

**ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

2.

Agency Authorized Signatories

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 13 2018