

AGENCY CODE : Bureau of Fisheries and Aquatic Resources
 OPERATING UNIT : 05-003-03-00001
 OPERATING UNIT CODE : Regional Fisheries Office No. 1
 FUND CODE : 03-00001
 : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0003216

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Steven Deans Enterprise By: Rafael E. Tambalo	LBP - Meycauayan Bulacan Branch Acct. No. 1621-1279-30	21-12-1765	5-02-13-060	282,036.90	5,640.74	276,396.16	FOR
Sub-total				282,036.90	5,640.74	276,396.16	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				282,036.90	5,640.74	276,396.16	-

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:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GIREY G. DELA PEÑA
 OIC-Administrative and Finance Division

IN ADVISE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Two Hundred Seventy Six Thousand Three Hundred Ninety Six Pesos & 16/100 Only 276,396.16
 (In Words)


 1. MINDA P. ESTAGO
 OIC - Cashiering Section



Agency Authorized Signatories

 2. GIREY G. DELA PEÑA
 OIC-Administrative and Finance Division

(Erasures shall Invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to Inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-04-0051
 Date of Issue: April 13, 2022

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