

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
NAME	CREDITOR	PREFERRED SERVING 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								
La Union Oasis Hotel, Inc.		LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-09-0210	5-02-03-090	10,326.49	553.20	9,773.29	FOR
Gerald A. Gabanera		LBP-Laong Branch Acct. No. 0266-2661-11	22-04-0254	5-02-02-020	12,000.00		12,000.00	
Sub-total					22,326.49	553.20	21,773.29	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					22,326.49	553.20	21,773.29	

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. GORAY
 Alternate - Accounting Section



Approved:


 GIRLIE G. DELA PEÑA
 OIC-Administrative and Finance Division


II. 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: Twenty One Thousand Seven Hundred Seventy Three Pesos & 29/100 Only 21,773.29
 (In Words)


 L. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories

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

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 shall conduct periodic audits under the "zero" column, non-payments made to concerned creditors due to inconsistency in information (supplier/creditor 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. 101101-22-04-0057
 Date of Issue: April 26, 2022

T9 1HVC 27APR2022 2020-9025-75 10:29:40
 VARIOUS P486,773.29
 8055 MDRMO 9922040058

T9 1HVC 27APR2022 10:30:14 2522-1017-05 LA UNION OASI P9,773.29
 D770 CMORD
 T9 1HVC 27APR2022 10:30:34 0266-2661-11 GABANERA GERA P12,000.00
 E770 CMORD