

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : Department of Agriculture  
 DEPARTMENT CODE : 05  
 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  
 MDS CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 ADA 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	
Current Year A/Ps						FOR
Philippine Shell Petroleum Corp. (PSPC)	Standard Chartered Bank Acct. No. 0146335516474	22-04-0301	5-02-03-090	267,801.07		267,801.07
fb-total				267,801.07	-	267,801.07
Prior Years' A/Ps						
fb-total						
TOTAL				267,801.07	-	267,801.07

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing accounting, auditing 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'

Verified Correct:

  
 JANET S. GURAY  
 Alternate - Accounting Section



Approved:

  
 GIRY G. DELA PEÑA  
 OIC-Administrative and Finance Division

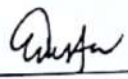
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Two Hundred Sixty Seven Thousand Eight Hundred One Pesos & 07/100 Only

267,801.07

TOTAL AMOUNT:

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Authorized Signatories  
  
 2. GIRY G. DELA PEÑA  
 OIC-Administrative and Finance Division

(Signatures shall invalidate this document)

MDS-GSB ONLY:

The 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.  
 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.

LDDAP-ADA NO. 101101-22-04-0065  
 Date of Issue: April 27, 2022

TO : BVC 26APR2022 2020-9025-75 09:10:45  
 VARIOUS  
 8055 MORMO 9922040065 P267,801.07

