

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (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  
 FUND CODE : 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								FOR
Alaminos Community Broadcasting Corporation	LBP - Alaminos, Pangasinan Acct. No.1271-1917-89		22-01-0001B	5-02-99-010	18,000.00		18,000.00	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No.1391-1594-20		22-04-0239	1-04-04-010	588,690.00	11,773.80	576,916.20	
Mea F. Baldonado	LBP - Dagupan Branch Acct. No. 0826-2610-05		21-12-1673	2-01-01-010	18,083.00		18,083.00	
Sub-total					624,773.00	11,773.80	612,999.20	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					624,773.00	11,773.80	612,999.20	

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:

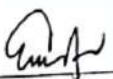
  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

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:

Six Hundred Twelve Thousand Nine Hundred Ninety Nine Pesos & 20/100 Only  
 (In Words)

612,999.20

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



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

(Erasure 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. 101101-22-04-0067  
 Date of Issue: April 28, 2022