

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
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0007081

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							
Alaminos Community Broadcasting Corporation	LBP - Alaminos, Pangasinan Acct. No. 1271-1917-89	22-01-0001B	5-02-99-990	18,000.00		18,000.00	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-02-0077B	5-02-99-990	10,000.00		10,000.00	
Gemma T. Fragante FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	22-02-0067B	5-02-99-990	3,600.00	108.00	3,492.00	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-07-0808	5-02-03-090	195,512.15	10,473.85	185,038.30	
T9 THVC 10AUG2022 2020-9025-75 10:24:07 VARIOUS 8055 MDRMO 9922080148 P268,570.30							
Sub-total				227,112.15	10,581.86	216,530.30	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				227,112.15	10,581.86	216,530.30	

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:

Approved:

FELICE E. SALLATIC
 Accountant I



GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE 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 Sixteen Thousand Five Hundred Thirty Pesos & 30/100 Only 216,530.30
 (In Words)

1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories

2. GIRLY 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. 101101-22-08-0147
 Date of Issue: August 8, 2022