

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								FOR
Denver Uclaray Domingo		LBP- Agoo Branch Acct. No. 1391-1570-37	22-08-0863	1-04-04-010	118,000.00	2,360.00	115,640.00	
Denchjaan General Merchandise		LBP - Q. C. Branch Acct. No. 0232-1136-34	21-05-0599	5-02-03-100	111,120.00	1,111.20	110,008.80	
Santeh Feeds Corporation		LBP - Q. C. Branch Acct. No. 0232-1136-34	21-11-1364	5-02-03-100	109,640.00	1,096.40	108,543.60	
La Union Oasis Hotel, Inc.		LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-08-0907	5-02-03-090	2,282.70	122.29	2,160.41	
							-	
							-	
							-	
Sub-total					341,042.70	4,689.89	336,352.81	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					341,042.70	4,689.89	336,352.81	-

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:



 REJIE E. SALLATIC
 Accountant I



Approved:



 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:

Three Hundred Thirty Six Thousand Three Hundred Fifty Two Pesos & 81/100 Only
 (In Words)

336,352.81



 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:

- 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.

NOTES:

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

LDDAP-ADA NO. 101101-22-08-0150
 Date of Issue: August 10, 2022

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