

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	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							
Neil Bandola Braganza AGB Refrigeration Center	LBP - SFC, LU Branch Acct. No.2521-0684-61	22-08-0950	5-02-16-010	18,600.00	1,162.50	17,437.50	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	22-07-0811B	5-02-99-990	15,000.00		15,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	22-02-0063	5-02-99-990	30,000.00		30,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	22-05-0428B	5-02-99-990	30,000.00		30,000.00	
						-	
						-	
						-	
Sub-total				93,600.00	1,162.50	92,437.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				93,600.00	1,162.50	92,437.50	-

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:


 RUEL SALLATIC
 Accountant I



Approved:


 GILY O. DELA PEÑA
 OIC-Administrative and Finance Division

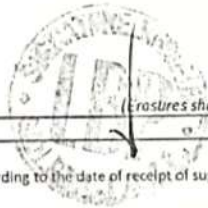
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Ninety Two Thousand Four Hundred Thirty Seven Pesos & 50/100 Only 92,437.50
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section




 2. GILY O. 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. 101101-22-08-0159
 Date of Issue: August 17, 2022