

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

: Department of Agriculture
 : 05
 : Bureau of Fisheries and Aquatic Resources
 : 05-003-03-00001
 : Regional Fisheries Office No. 1
 : 03-00001
 : 101101

NIT CODE

BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75

: 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							
Agnes Apilado Valette Carr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91	22-06-0546	5-02-13-060	71,400.00	4,462.50	66,937.50	FOR
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	22-03-0169	5-02-03-100	82,294.00	1,645.88	80,648.12	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	22-07-0798	5-02-03-100	34,880.00	697.60	34,182.40	
Sub-total				188,574.00	6,805.98	181,768.02	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				188,574.00	6,805.98	181,768.02	

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 claim and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 RUFFIE SALLATIC
 Accountant I



Approved:


 GILY 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:

One Hundred Eighty One Thousand Seven Hundred Sixty Eight Pesos & 02/100 Only

(In Words)

181,768.02


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 2. GILY 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. 101101-22-08-0160

Date of Issue: August 18, 2022

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