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

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

CODE ERATING UNIT

ODE

: 05-003-03-00001

OPERATING UNIT CODE

: Regional Fisheries Office No. 1

: 03-00001 : 101101

FUND CODE

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 DEMANDABL	E ACCOUNTS PAYA	BLE (LDDAP)		In Pesos		
CREDITOR		OBLIGATION	ALLOTMENT				REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	FOR
110							FUR
I. Current Year A/Ps D.O.D. and Sons Phils., Inc.	LBP - Dagupan Branch Acct. No. 0821-2547-52	22-03-0156	5-02-03-100	86,550.00	1,731.00	84,819.00	
Suremark General Merchandise/ Ferdinand E. Gurion	LBP - SFC, LU Branch - Acct, No. 0201-2501-88	22-02-0084	5-02-99-070	3,782.00	75.64	3,706.36	
Perumana E. Guiron	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					150	
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Sub-total				90,332.00	1,806.64	88,525.36	_
II. Prior Years' A/Ps							
Sub-total							
TOTAL TOTAL				90,332.00	1,806.64	88,525.36	1

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'

DELA PEÑA

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

Certified Correct:

1. MINDA P. ESTACIO OIC - Cashlering Section

Eighty Eight Thousand Five Hundred Twenty Five Pesos & 36/100 Only

(In Words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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 inconcisistency 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. 101101-22-08-0162 Date of Issue: August 22, 2022

88,525.36