

**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)**

CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
			GROSS AMOUNT	NET AMOUNT	
<b>I. Current Year A/Ps</b>					FOR
La Union Oasis Hotel, Inc.	22-08-1002	5-02-03-090	2,626.50	2,485.80	
LDP Farms Food Corporation	22-05-0393	5-02-99-990	40,521.60	38,350.80	
La Union Agriculturist Multi Purpose Cooperative	22-07-0697B	5-02-99-990	6,000.00	6,000.00	
La Union Agriculturist Multi Purpose Cooperative	22-01-0015B	5-02-99-990	10,000.00	10,000.00	
Sub-total			59,148.10	56,836.60	
<b>II. Prior Years' A/Ps</b>					
Sub-total			-	-	
<b>TOTAL</b>			<b>59,148.10</b>	<b>56,836.60</b>	

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:

  
 RENE E. 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: Fifty Six Thousand Eight Hundred Thirty Six Pesos & 60/100 Only 56,836.60  
 (In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



  
 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. 101101-22-08-0165  
 Date of Issue: August 25, 2022

T9 11VC 26AUG2022 20:00:00 10:13:11  
 VARIOUS  
 8055 MORMO 9922080135 P56,836.60