

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

DEPARTMENT : Department of Agriculture
 AGENCY 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							
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-08-0911	5-01-01-010	9,400.00		9,400.00	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-08-0911	5-01-01-010	31,000.00		31,000.00	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-08-0999	5-02-03-090	855.00	45.80	809.20	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-08-0968	5-02-03-090	133,330.67	8,333.16	124,997.51	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	22-03-0165	5-02-03-100	811,259.00	16,225.18	795,033.82	
Sub-total				985,844.67	24,604.14	961,240.53	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				985,844.67	24,604.14	961,240.53	

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 creditors 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).

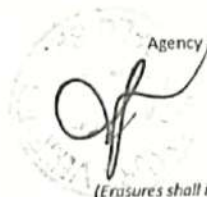
TOTAL AMOUNT:

Nine Hundred Sixty One Thousand Two Hundred Forty Pesos & 53/100 Only

961,240.53

(In Words)


 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. 101101-22-08-0167
 Date of Issue: August 26, 2022