

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. I
 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. : 0000205


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								
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05		22-01-0017	5-02-03-090	11,941.70	639.73	11,301.97	FOR
Sub-total					11,941.70	639.73	11,301.97	
II. Prior Years' A/Ps								
Sub-total					-	-	-	-
TOTAL					11,941.70	639.73	11,301.97	

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:


 MARZ ANNE D. NAVARRO
 Accountant I



Approved:


 GIRLIE S. 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

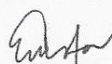
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Eleven Thousand Three Hundred One Pesos & 97/100 Only


(In Words)

11,301.97


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 2. GIRLIE S. DELA PEÑA
 OIC-Administrative and Finance Division

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. 101101-22-02-0015

Date of Issue: February 15, 2022

T9 11VC 17FEB2022 2020-9025-75 12:41:08
 VARIOUS
 8055 MORMO 9922020015 P11,301.97

T9 11VC 17FEB2022 12:24:27 2522-1017-05 LA UNION OASI
 D770 CMORD P11,301.97