

**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)**

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	
<b>I. Current Year A/Ps</b>							
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-06-0621	5-02-03-090	107,914.70	5,781.14	102,133.56	FOR
Geraldine Mosellina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	22-07-0691	5-02-01-010	9,800.00		9,800.00	
Agnes Aplado Valete Carr Brake Auto Supply	LBP - SFC Main Branch Acct. No. 0201-2481-91	22-04-0223	5-02-13-060	2,100.00	112.50	1,987.50	
Neil Bandola Braganza AGB Refrigeration Center	LBP - SFC, LU Branch Acct. No. 2521-0684-61	22-04-0336	5-02-13-050	40,000.00	2,500.00	37,500.00	
Fatima A. Agramon	LBP - Batac Branch Acct. No. 2136-1180-91	22-07-0696	5-02-02-020	20,000.00		20,000.00	
Sub-total				179,814.70	8,393.64	171,421.06	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>179,814.70</b>	<b>8,393.64</b>	<b>171,421.06</b>	<b>-</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:

  
 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: One Hundred Seventy One Thousand Four Hundred Twenty One Pesos & 06/100 Only 171,421.06

(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. 101101-22-07-0125  
 Date of Issue: July 14, 2022

**JUL 14 2022**