

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	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 Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-06-0618B	5-02-99-990	10,500.00		10,500.00	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-06-0542B	5-02-99-990	28,000.00		28,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-04-0215B	5-02-99-990	9,000.00		9,000.00	
D.O.D. and Sons Phills., Inc.	LBP - Dagupan Branch Acct. No. 0821-2547-52	22-06-0617	5-02-03-100	138,610.00	1,386.10	137,223.90	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-07-0714	5-02-03-090	17,100.00	916.07	16,183.93	
Sub-total				203,210.00	2,302.17	200,907.83	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				203,210.00	2,302.17	200,907.83	

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:


 RELICE SALLATIC
 Accountant I

Approved:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

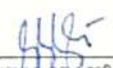
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Two Hundred Thousand Nine Hundred Seven Pesos & 83/100 Only 200,907.83
 (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. 101101-22-07-0128
 Date of Issue: July 20, 2022

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