

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	
I. Current Year A/Ps							
Jinky May Divina Bandiola Double J Agrl Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	22-05-0344	5-02-03-100	43,155.00	2,311.87	40,843.13	FOR
Sub-total				43,155.00	2,311.87	40,843.13	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				43,155.00	2,311.87	40,843.13	

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:



REMYDE SALLATIC
 Accountant I

Approved:



ROSARIO SEGUNDINA P. GAERLAN
 Regional Director



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: Forty Thousand Eight Hundred Forty Three Pesos & 13/100 Only 40,843.13
 (In Words)



1. MAY ANN L. MANINGDING
 Alternate Cashier



Agency Authorized Signatories


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(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. 101101-22-07-0135
 Date of Issue: July 25, 2022

TO: MDS-GSB 27 JUL 2022 10:20:10 002020-9025-75
 MARIO SALLATIC
 0055 MURRO 9922070135 P1,310,617.00

TO: MDS-GSB 27 JUL 2022 10:52:55 1101-1436-66 JINKY
 E770 CHORD 40,843.13