

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)			In Pesos			REMARKS
CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UAACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.					FOR
<b>I. Current Year A/Ps</b>						
Islatel Realty and Development Corp.	BDO - Alaminos City Branch Acct. No. 00-545-801-2090	22-07-0801	5-02-99-990	45,540.00	2,846.25	42,693.75
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Sub-total				45,540.00	2,846.25	42,693.75
<b>II. Prior Years' A/Ps</b>						
						-
						-
Sub-total				45,540.00	2,846.25	42,693.75
<b>TOTAL</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:  
  
 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 Two Thousand Six Hundred Ninety Three Pesos & 75/100 Only (In Words) 42,693.75

  
 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:  
 1. 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.  
 2. 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 UAACS code

LDDAP-ADA NO. 101101-22-07-0137  
 Date of Issue: July 25, 2022

REC'D - MDS-GSB 28 JUL 2022 2020-9025-75

9