

**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. : 0003216


**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>								
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		22-02-0076B	5-02-99-990	42,000.00	1,260.00	40,740.00	FOR
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		22-04-0216B	5-02-99-990	18,000.00	540.00	17,460.00	
Sub-total								
<b>II. Prior Years' A/Ps</b>								
					60,000.00	1,800.00	58,200.00	
Sub-total								
<b>TOTAL</b>					<b>60,000.00</b>	<b>1,800.00</b>	<b>58,200.00</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:

  
 JANET S. GURAY  
 Alternate - Accounting Section



Approved:

  
 GILY G. DELA PEÑA  
 OIC-Administrative and Finance Division

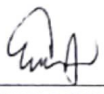
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

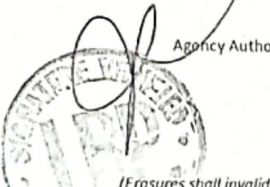
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

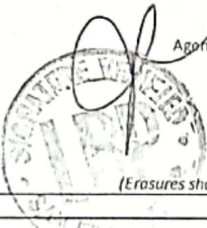
TOTAL AMOUNT:

Fifty Eight Thousand Two Hundred Pesos Only  
 (In Words)

58,200.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section

  
 Agency Authorized Signatories



  
 2. GILY G. DELA PEÑA  
 OIC-Administrative and Finance Division

(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 UACS code

LDDAP-ADA NO. 101101-22-06-0089  
 Date of Issue: June 1, 2022

T9 HVC 02JUN2022 2020-9025-75 09:51:15  
 VARIOUS  
 P238,202.80

T9 HVC 02JUN2022 09:52:41 2131-1016-54 FAGARAGAN GEM  
 P58,200.00

*(Handwritten initials and marks)*