

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	
I. Current Year A/Ps								
Propmeh Corporation		LBP - Intramuros, Manila Acct. No. 0011-2834-20	21-12-1642	2-01-01-010	250,000.00	15,625.00	234,375.00	FOR
Melchor Sotto Gurion M&R Gurion Construction		LBP - SFC LU Branch Acct. No.0201-2497-32	22-05-0398	5-02-13-040	11,800.00	354.00	11,446.00	
La Union Agriculturist Multi Purpose Cooperative		LBP - SFC, LU Branch Acct. No.2521-0655-19	22-05-03388	5-02-99-990	33,750.00		33,750.00	
Sub-total					295,550.00	15,979.00	279,571.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					295,550.00	15,979.00	279,571.00	

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:


GIRLY C. 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**

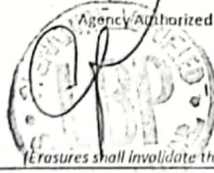
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

Two Hundred Seventy Nine Thousand Five Hundred Seventy One Pesos Only
 (In Words)

279,571.00


1. MINDA P. ESTACIO
 OIC - Cashiering Section




2. GIRLY C. 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. 101101-22-06-0092

Date of Issue: June 2, 2022

101101-22-06-0092 2020-9025-75 1507100
 VARIOUS
 8055 MDRMD 9922060093 P405,755.00

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