

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)

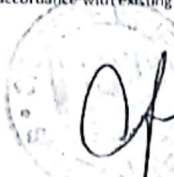
NAME	CREDITOR	PREFERRED SERVING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	in Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
I. Current Year A/Ps							
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		21-11-1429H	5-02-99-999	24,000.00		FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		22-05-0407B	5-02-99-999	7,000.00		
Mea F. Baldonado	LBP - Dagupan Branch Acct. No. 0826-2610-05		22-06-0504	5-02-01-010	9,610.00		
Sub-total							
II. Prior Years' A/Ps					40,610.00		40,610.00
Sub-total							
TOTAL					40,610.00		40,610.00

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 claim and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


JANET S. GUIRAY
 Alternate - Accounting Section



Approved:


ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

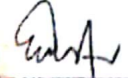
II. ADVICE TO DEBIT ACCOUNT (ADA)

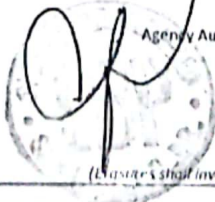
To MDS-GSB of the Agency:
 Please debit MDS Sub Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Forty Thousand Six Hundred Ten Pesos Only
 (In Words)

40,610.00


M. MINDA P. ESTACIO
 Cashiering Section



Agency Authorized Signatories


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(User's shall invalidate this document)

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 concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in amount between the debit account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form
 indicating the department/name and UACS code

LDDAP-ADA NO. 101101-22-06-0095
 Date of Issue: June 7, 2022

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VARIATION

PLN 9922060096

P57,596.11

