

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. : 0000205

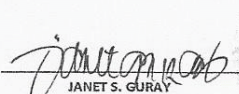
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-06-0687	2-01-01-010	3,600.00	108.00	3,492.00	FOR
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-12-1452B	2-01-01-010	12,600.00	378.00	12,222.00	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-10-1199D	2-01-01-010	60,000.00	1,800.00	58,200.00	
D.O.D. and Sons Phils., Inc.	LBP - Dagupan Branch Acct. No. 0821-2547-52	21-07-0914	2-01-01-010	230,000.00	2,300.00	227,700.00	
Sub-total				306,200.00	4,586.00	301,614.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				306,200.00	4,586.00	301,614.00	

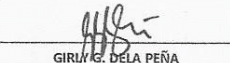
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


 GIRLIE G. DELA PEÑA
 OIC-Administrative and Finance Division

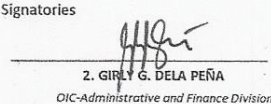
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Three Hundred One Thousand Six Hundred Fourteen Pesos Only 301,614.00
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories


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

(Signatures 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. 101101-22-03-0025
 Date of Issue: March 3, 2022

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