

**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	
<b>I. Current Year A/Ps</b>								
Melchor Sotto Gurion M&R Gurion Construction	LBP - SFC LU Branch Acct. No.0201-2497-32		21-12-1733	1-06-04-990	1,687,498.05	50,624.94	1,636,873.11	FOR
Sub-total					1,687,498.05	50,624.94	1,636,873.11	
<b>II. Prior Years' A/Ps</b>								
Sub-total								
<b>TOTAL</b>					<b>1,687,498.05</b>	<b>50,624.94</b>	<b>1,636,873.11</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.

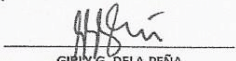
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 JANET S. GURION  
 Alternate - Accounting Section



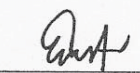
Approved:

  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

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

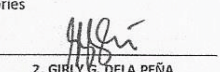
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million Six Hundred Thirty Six Thousand Eight Hundred Seventy Three Pesos & 11/100 Only 1,636,873.11  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories

  
 2. GIRLY 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. 101101-22-03-0031  
 Date of Issue: March 11, 2022

T9 IHVC 14MAR2022 2020-9025-75 11:44:44  
 VARIOUS  
 8055 MORMO 9922030031 P1,636,873.11

T9 IHVC 14MAR2022 11:45:13 0201-2497-32 GURION MELCHO  
 E770 CMORD P1,636,873.11