

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							
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-03-0097	5-02-03-090	6,276.19	336.23	5,939.96	FOR
Elma Marie Tiongson Galima April Joy Home Decor and Furniture	LBP - SFC LU Branch Acct. No. 0201-2374-16	21-12-1644	2-01-01-010	21,465.00	1,149.91	20,315.09	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	21-11-1343B	2-01-01-010	5,000.00		5,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-01-0004B	5-02-01-010	5,250.00		5,250.00	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	22-03-0127	5-02-01-010	32,853.00		32,853.00	
Sub-total				70,844.19	1,486.14	69,358.05	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				70,844.19	1,486.14	69,358.05	

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.

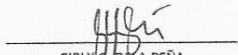
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GIRLY D. 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).

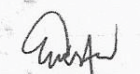
TOTAL AMOUNT:

Sixty Nine Thousand Three Hundred Fifty Eight Pesos & 05/100 Only

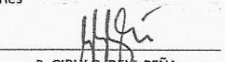
69,358.05

(In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section




 2. GIRLY D. 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. 101101-22-03-0034

Date of Issue: March 16, 2022

T9 1HVC 17MAR2022 2020-9025-75 10:33:17

VARIOUS

8055 MDRMO 9922030035

P69,358.05

T9 1HVC 17MAR2022 10:33:46 2522-1017-05 LA UNION OASI

D770 CMORD

P5,939.96

T9 1HVC 17MAR2022 10:34:18 0201-2374-16 GALIMA ELMA M

E770 CMORD

P20,315.09

T9 1HVC 17MAR2022 10:34:39 2521-0655-19 AGRICULTURIST

E770 CMORD

P10,250.00

Handwritten notes and signatures in the bottom right corner, including a large 'P' and other scribbles.