

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (AP-ADA)

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 05-004-00-00001
 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 (BY UACS)	IN PESOS		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
I. Current Year A/Ps						
La Union Agriculturist Multi Purpose Cooperative	LBP - SFG, LU Branch Acct. No. 2521-0655-19	22-05-0350B	5-02-99-999	31,000.00		31,000.00
Lb Union Agriculturist Multi Purpose Cooperative	LBP - SFG, LU Branch Acct. No. 2521-0655-19	22-02-0064B	5-02-99-999	16,000.00		16,000.00
Sub-total				47,000.00		47,000.00
II. Prior Years' A/Ps						
Sub-total						
TOTAL				47,000.00		47,000.00

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.

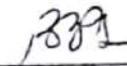
I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 JANET S. GURAY
 Attornay - Accounting Section



Approved:


 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

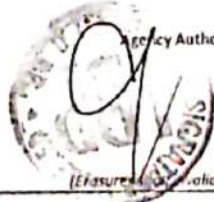
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

Forty Seven Thousand Pesos Only
 (In Words)

47,000.00

TOTAL AMOUNT:


 1. MINDA P. ESTACIO
 DIC - Cashiers Section



Agency Authorized Signatories


 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Fisature must validate 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. 101101-22-05-0079
 Date of Issue: May 19, 2022

T9 THVC 20MAY2022 2020 9025-75 11 1 16
 VARIETIES
 8045 HIBRO 3022050079 P47,000.00

T9 THVC 20MAY2022 14:25:19 2521-0655-19 AGRICULTURIST
 E770 CMOB P47,000.00