

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. : 0007081

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 Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-05-0459B	5-02-99-990	60,000.00		60,000.00	FOR
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0067-11	22-10-1330	5-02-03-100	176,926.00	3,538.52	173,387.48	
Sub-total				236,926.00	3,538.52	233,387.48	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				236,926.00	3,538.52	233,387.48	

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:


REJIE E. SALLATIC
 Accountant I



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:

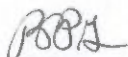
Two Hundred Thirty Three Thousand Three Hundred Eighty Seven Pesos & 48/100 Only

(In Words)

233,387.48


1. MAY AMY L. MANINGDING
 Alternate Cashier

Agency Authorized Signatories


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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 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. 101101-22-11-0255

Date of Issue: November 28, 2022