

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
 JND CODE : 101101
 MDS-Sub-Account No.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 CA No. : 0012064

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

NAME	CREDITOR PREFERRED SERVING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	22-01-0029	5-02-12-030	179,343.51	668.50	178,675.01	
Sub-Total				179,343.51	668.50	178,675.01	
Prior Years' A/Ps							
Sub-Total							
TOTAL				179,343.51	668.50	178,675.01	

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:

Approved:


REHE R. SALLATIC
 Accountant I



GILY G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: One Hundred Seventy Eight Thousand Six Hundred Seventy Five Pesos & 01/100 Only 178,675.01
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Section


 Agency Authorized Signatories
 (Erasures shall invalidate this document)


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

III. 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:
 1. LDDAP-ADA is an accountable form
 2. Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-10-0207
 Date of Issue: October 11, 2022

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 VARIOUS
 8055 MURMO 9922100207 P178,675.01

T9 1HVC 12OCT2022 11:06:50 0221-4036-06 CARLOMAXIMUS
 E770 CMORD P178,675.01