

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
 DIVISION CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 A No. : 0007081

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

NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UAACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Maldine Moselina Miranda	LBP - Bauang LU Branch	22-09-1058	5-02-01-010	31,860.00		31,860.00	
Orange Tours and Travel	Acct. No. 2521-0779-91						
Union Agriculturist	LBP - SFC, LU Branch	22-09-1048B	5-02-99-990	49,500.00		49,500.00	
Multi Purpose Cooperative	Acct. No. 2521-0655-19						
Union Agriculturist	LBP - SFC, LU Branch	22-08-0968B	5-02-99-990	20,000.00		20,000.00	
Multi Purpose Cooperative	Acct. No. 2521-0655-19						
Sub-total				101,360.00	-	101,360.00	
Prior Years' A/Ps							
Sub-total							
TOTAL				101,360.00	-	101,360.00	

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'

Verified Correct:

Approved:



 RENIE D. SALLATIC
 Accountant I



 GIRLY 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 One Thousand Three Hundred Sixty Pesos Only 101,360.00

(In Words)

Agency Authorized Signatories



 1. MINDA P. ESTACIO
 OIC - Cashiering Section



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

(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 reported 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 UAACS code

LDDAP-ADA NO. 101101-22-09-0181
 Date of Issue: September 13, 2022

