

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

INSTITUTION : Department of Agriculture
 INSTITUTION CODE : 05
 DIVISION : Bureau of Fisheries and Aquatic Resources
 DIVISION CODE : 05-003-03-00001
 DIVISION UNIT : Regional Fisheries Office No. 1
 DIVISION UNIT CODE : 03-00001
 OFFICE CODE : 101101
 MDS BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 MDS 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	
ent Year A/Ps							FOR
Ma T. Fagaragan Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	22-06-0591B	5-02-02-010	120,000.00	3,600.00	116,400.00	
Ma T. Fagaragan Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	22-07-0761B	5-02-99-990	21,000.00	630.00	20,370.00	
Line Moselina Miranda Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	22-09-1059	5-02-01-010	146,190.00		146,190.00	
-total				287,190.00	4,230.00	282,960.00	
ent Year A/Ps							
-total				287,190.00	4,230.00	282,960.00	

By warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing accounting, auditing 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.

Prepared by:

Approved:

Falleto
 REJIE E. SALLATIC
 Accountant I

Girly G. Dela Peña
 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Two Hundred Eighty Two Thousand Nine Hundred Sixty Pesos Only 282,960.00
 (In Words)

Agency Authorized Signatories:

Minda P. Estacio

1. MINDA P. ESTACIO
 OIC - Cashier Section

Girly G. Dela Peña

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

(Erasures shall invalidate this document)

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 certified 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.
 ES:
 LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-09-0185
 Date of Issue: September 16, 2022