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

DEPARTMENT DEPARTMENT CODE : Department of Agriculture

: Regional Fisheries Office No. I

: 05

: Bureau of Fisheries and Aquatic Resources

AGENCY CODE OPERATING UNIT

AGENCY

: 05-003-03-00001

OPERATING UNIT CODE

: 03-00001

: 101101

FUND CODE

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

: 001326-6

		I. LIST OF DUE AND DEMANDAI	BLE ACCOUNTS PAYABI	E (LDDAP)				
CREDITOR			OBLIGATION	ALLOTMENT	In Pesos			
NAME		PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	6.000 (activative constitution)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
. Current Year A/Ps								FOR
AGAP, Inc.		^o - España Manila Branch t. No. 3722-1001-30	23-10-1444	5-02-99-990	32,000.00		32,000.00	
			k .		k		<u>k</u> :	
		7'					-	
		. 10		1.				
Sub-total					32,000.00	-	32,000.00	
I. Prior Years' A/Ps								
Sub-total				-			-	
TOTAL					32,000,00	-	32,000.00	

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:

Approved:

Head - Finance and Administrative Section

II. ADVICETO 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).

FOTAL AMOUNT:

Thirty Two Pesos Only

(In Words)

32,000.00

Agency Authorized Signatories

1. MINDA P. ESTACIO OIC - Cashiering Unit

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

nstructions:

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

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

nformation (creditor account name, number) between LDDAP-ADA and bank records.

VOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-10-0229 Date of Issue: October 09, 2023

1GLD 110CT2023 11:09:42 3722-1001-30 AGAP INC 0770 CMORD P32,000.00