

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. : 001326-6

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							
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-09-1323	5-02-01-010	68,100.00		68,100.00	FOR
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-09-1374	5-02-01-010	13,850.00		13,850.00	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-09-1244	5-02-03-090	696.70	37.32	659.38	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	23-05-0574B	5-02-03-090	5,367.20	287.53	5,079.67	
Iudy Michaela Kau So Michaela's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80	23-09-1325	5-02-03-210	12,000.00	642.85	11,357.15	
Philip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15	23-09-1330	5-02-13-060	40,000.00	2,142.85	37,857.15	
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35	23-09-1340	5-02-13-040	27,950.00	1,397.50	26,552.50	
Sub-total				167,963.90	4,508.05	163,455.85	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				167,963.90	4,508.05	163,455.85	

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:


ATTY. GIRLY G. DELA PEÑA
 Head - Finance and Administrative Section

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:


One Hundred Sixty Three Thousand Four Hundred Fifty Five Pesos & 85/100 Only
 (In Words)

163,455.85

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Unit




2. ATTY. GIRLY G. DELA PEÑA
 Head - Finance and Administrative Section

(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. 101101-23-10-0231
 Date of issue: **October 10, 2023**