

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-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**  
 CA 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	
Current Year A/Ps								FOR
Judy Michaela Kau So Michaela's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80		23-09-1383	5-02-03-100	20,000.00	1,071.43	18,928.57	
B. Thattalil Enterprise Eotilde B. Thattalil	LBP - San Fernando, Pampanga Branch Acct. No. 3771-0037-36		23-09-1334	5-02-03-100	58,800.00	2,352.00	56,448.00	
Sub-total					78,800.00	3,423.43	75,376.57	
Prior Years' A/Ps								
Sub-total								
TOTAL					78,800.00	3,423.43	75,376.57	

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'

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.

Certified Correct:

  
 REJIE E. SALLATIC  
 Accountant I



Approved:

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


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Seventy Five Thousand Three Hundred Seventy Six Pesos & 57/100 Only 75,376.57

(In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



  
 2. ATTY. GILY 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

LDDAP-ADA NO. 101101-23-10-0233

Indicate the description (name) and UACS code

Date of Issue: October 11, 2023

VARIOUS  
 0055 MDRMO 9923100233

P131,753.57



T9 1GLD 13OCT2023 11:49:09 0201-2337-80 SO JUDY MICHE  
 E770 CMORD P18,928.57  
 T9 1GLD 13OCT2023 11:49:29 3771-0037-36 THATTALIL CLE  
 E770 CMORD P56,448.00

