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

PARTMENT

: Department of Agriculture

PARTMENT CODE

: 05

SENCY **iENCY CODE** : Bureau of Fisheries and Aquatic Resources

PERATING UNIT

: 05-003-03-00001 : Regional Fisheries Office No. I

PERATING UNIT CODE

:03-00001

IND CODE

: 101101

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

A No.

: 001326-6

I. LIST OF DUE AND DEMANDABLE			The state of the s	In Pesos			
NAME	CREDITOR PREFERRED SERVICING BANK/	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT, NO.				TAX/RETENTION		
Current Year A/Ps							FOR
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-10-1538	5-02-03-090	4,299.00	230.29	4,068.71	
raldine Moselina Miranda ange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-10-1530	5-02-01-010	16,600.00	-	16,600.00	
MMMSU SLUC FUND 164	LBP - Agoo Branch Acct. No. 1392-1044-17	23-10-1523	5-02-02-020	5,550.00	-	5,550.00	
a's Food House :Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	23-08-1197	5-02-99-990	22,500.00	1,125.00	21,375.00	
ARLON H. ESPIRITU E. CURTAIN SHOP	LBP - Tayuman Branch Acct. No. 1431-1616-87	23-09-1331	5-02-99-990	57,708.00	3,091.50	54,616.50	
	1 13 m 1, 21 × 7 1					-	
		10				-	
						-	
		D					
						4	
ub-total .		1		106,657.00	4,446.79	102,210.21	
Prior Years' A/Ps							
iub-total			-	-	-		-
)TAL				106,657.00	4,446.79	102,210.21	-

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

claims, and the authenticity of the supporting documents as submitted by the claimants

rtified Correct:

REHE E SALLATIC

ROSARIO SEGUNDINA P. GAERLAN Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:

ease debit MDS Sub-Account Number: 002020-9025-75

ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ITAL AMOUNT:

One Hundred Two Thousand Two Hundred Ten Pesos & 21/100 Only

(In Words)

102,210.21

1. MINDA P. ESTACIO

OIC - Cashlering Unit

Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN

Approved:

Regional Director

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

structions

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 pported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

IDDAP-ADA NO. 101101-23-10-0239 Date of Issue: October 25, 2023