

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. I
 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**
 ICA No. : 001326-6

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

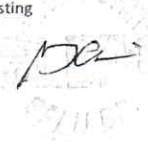
| NAME | CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------|-------------------------------|--------------|------------------------------|------------|---------|
| | | | | GROSS AMOUNT | WITHHOLDING TAX/RETENTION | NET AMOUNT | |
| Current Year A/Ps | | | | | | | FOR |
| Seraldine Mosellina Miranda | LBP - Bauang LU Branch Acct. No. 2521-0779-91 | 23-10-1609 | 5-02-01-010 | 61,200.00 | - | 61,200.00 | |
| Orange Tours and Travel a Union Oasis Hotel, Inc. | LBP-L.U. Branch Extension Acct. No. 2522-1017-05 | 23-10-1595 | 5-02-03-090 | 111,861.02 | 5,992.56 | 105,868.46 | |
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| | | | | | | | |
| Sub-total | | | | 173,061.02 | 5,992.56 | 167,068.46 | |
| I. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 173,061.02 | 5,992.56 | 167,068.46 | |

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:


 JANET S. GRAY
 Alternate OIC - Accounting Unit



Approved:


 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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 Seven Thousand Sixty Eight Pesos & 46/100 Only 167,068.46

(In Words)


 1. MARIA ELENA A. ANCHETA
 Alternate - Cashiering Unit


 Agency Authorized Signatories


 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 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 supported with complete documents.
 2. 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. 101101-23-11-0248
 Date of Issue: November 03, 2023