

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

DEPARTMENT : Department 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. : 0000762

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							
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-01-0032	5-02-03-090	41,771.02	2,237.74	39,533.28	FOR
Sub-total				41,771.02	2,237.74	39,533.28	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				41,771.02	2,237.74	39,533.28	

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:


 REJIFE SALLATIC
 Accountant I




Approved:

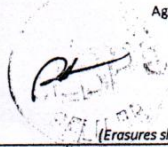

 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

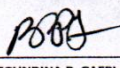
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Thirty Nine Thousand Five Hundred Thirty Three Pesos & 28/100 Only 39,533.28
 (In Words)


 1. MINDA P. ESTACIO
 OIC - 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
 TO 16LD 31 JAN 2024 2020-9025-75 14:38:58
 VARIOUS
 6055 MDRMO 9924010014 P561,994.39

LDDAP-ADA NO. 101101-24-01-0014
 Date of Issue: January 29, 2024

T9 16LD 31 JAN 2024 14:39:31 2522-1017-05 LA UNION OASI
 0770 CMORD P39,533.28