

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
 ICA No. : 0000762

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

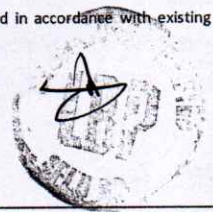
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
. Current Year A/Ps							
Ala's Food House	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	24-01-0001B	5-02-99-990	24,500.00	1,225.00	23,275.00	FOR
Ala's Food House	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	24-01-0001A	5-02-99-990	24,000.00	1,200.00	22,800.00	
Union Agriculturist	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-07-0870B	5-02-99-990	12,000.00		12,000.00	
Philip Martin L. Najera	LBP - Poblacion, Manaog Pangasinan Branch Acct. No. 0111-4333-30	23-10-1602	5-02-99-990	127,900.00	7,993.75	119,906.25	
Sub-total							
				188,400.00	10,418.75	177,981.25	
ii. Prior Years' A/Ps							
Sub-total							
				-	-	-	
TOTAL				188,400.00	10,418.75	177,981.25	

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. GILY G. DELA PEÑA, CESE
 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 Seventy Seven Thousand Nine Hundred Eighty One Pesos & 25/100 Only

177,981.25

(In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


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

(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. 101101-24-02-0017
 Date of Issue: February 5, 2024

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 177,981.25

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