

**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  
 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	24-02-0102	5-02-03-090	57,437.67	3,077.02	54,360.65	FOR
Sub-total				57,437.67	3,077.02	54,360.65	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>57,437.67</b>	<b>3,077.02</b>	<b>54,360.65</b>	

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:   
**RENE E. SALLATIC**  
 Accountant I

Approved:   
**ATTY. GIRLY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

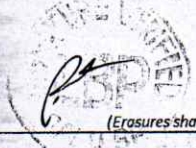
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Fifty Four Thousand Three Hundred Sixty Pesos & 65/100 Only** 54,360.65  
 (In Words)

Agency Authorized Signatories

1.   
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit

2.   
**2. ATTY. GIRLY 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. 101101-24-02-0030  
 Date of Issue: February 21, 2024

TO: 1010 225162024 15:10:03 2522-1017-05 LA UNION OASIS  
 0770 0M310 54,360.65