

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 | |
| I. Current Year A/Ps | | | | | | |
| BFAR MPC | LBP - LU Main Branch Acct. No. 0201-2334-61 | 24-02-0038 | 2-99-99-990 | 8,600.00 | - | 8,600.00 |
| Pauline Marie N. Parayno RPR Fabrication and Hardware Trading | LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35 | 24-02-0080 | 5-02-99-990 | 43,440.00 | 1,737.60 | 41,702.40 |
| La Union Oasis Hotel, Inc. | LBP-L.U. Branch Extension Acct. No. 2522-1017-05 | 24-02-0121 | 5-02-03-090 | 642.90 | 34.44 | 608.46 |
| Sub-total | | | | 52,682.90 | 1,772.04 | 50,910.86 |
| II. Prior Years' A/Ps | | | | | | |
| Sub-total | | | | - | - | - |
| TOTAL | | | | 52,682.90 | 1,772.04 | 50,910.86 |

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 Thousand Nine Hundred Ten Pesos & 86/100 Only 50,910.86
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

- Instructions:
- 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.
 - 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. 101101-24-02-0034
 Date of Issue: February 26, 2024

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 E770 CARRD
 T9 16LD 29FEB2024 08:43
 0770 CARRD
 T9 16LD 29FEB2024 08:51
 E770 CARRD