

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							
LU JLB BATTERY PARTS AND SUPPLY BY WARLITA B IGLESIA	LBP - SFC, La Union Branch Acct. No. 0201-1336-29	24-02-0081	5-02-13-060	490,950.00	26,300.89	464,649.11	FOR
Sub-total				490,950.00	26,300.89	464,649.11	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				490,950.00	26,300.89	464,649.11	

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:



 RENIE E. 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:

Four Hundred Sixty Four Thousand Six Hundred Forty Nine Pesos & 11/100 Only.
 (In Words)

464,649.11



 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. 1182024 2020-9025-75 13:16 9
 *Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-24-02-0037
 Date of Issue: February 27, 2024

8055 MINDA 9024020037

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