

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. : 0003111

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							
NSB Engineering Design and Fabrication Noel Barcelona	LBP - Taguig City Acct. No. 1821-2030-54	24-02-0109	5-02-03-100	272,500.00	17,031.25	255,468.75	FOR
La Union Oasis Hotel, Inc.	LBP-LU. Branch Extension Acct. No. 2522-1017-05	24-04-0441	5-02-03-090	75,937.94	4,068.11	71,869.83	
LU Denso Auto Parts Lourdes Chua Ang	LBP - SFC, LU Branch Acct. No. 0201-1303-10	24-04-0414	5-02-13-060	117,000.00	6,267.85	110,732.15	
LU Denso Auto Parts Lourdes Chua Ang	LBP - SFC, LU Branch Acct. No. 0201-1303-10	24-04-0325	5-02-13-060	10,000.00	625.00	9,375.00	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-04-0405	5-02-01-010	14,920.00	-	14,920.00	
Kristeen Gail Q. Valencia	LBP - SFC, LU Branch Acct. No.: 0207-2246-69	24-04-0437	5-02-01-010	4,130.00	-	4,130.00	
Sub-total				494,487.94	27,992.21	466,495.73	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				494,487.94	27,992.21	466,495.73	

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:


 RELIFE 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: Four Hundred Sixty Six Thousand Four Hundred Ninety Five Pesos & 73/100 Only 466,495.73
 (In Words)

Agency Authorized Signatories


 1. MARIA ELENA A. ANCHETA
 Alternate - 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-payment 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. 101101-24-04-0084
 Date of Issue: April 24, 2024

Agency File

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