

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.	ORIGINATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Melchor Sotto Gurion	LBP - SFC LU Branch	23-08-1195	2-04-01-040	254,897.64	-	254,897.64	FOR
M&R Gurion Construction	Acct. No. 0201-2497-32						
Ronald Anastacio Dela Cruz/ Verika General Merchandise	LBP - Meycauayan Branch Acct. No. 1621-1353-30	24-03-0292	5-02-03-100	77,000.00	4,125.00	72,875.00	
Sub-total				331,897.64	4,125.00	327,772.64	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				331,897.64	4,125.00	327,772.64	

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:

REJE 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: Three Hundred Twenty Seven Thousand Seven Hundred Seventy Two Pesos & 64/100 Only 327,772.64
 (In Words)


1. MARIA ELENA A. ANCHETA
 Alternate - Cashiering Unit

Agency Authorized Signatories

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. 101101-24-04-0080
 Date of Issue: April 25, 2024

Agency File

