

Fisheore

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 : 07308602
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03
 NCA No. : 0004489

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							
Christopher Jeriemy C. Iniba	LBP - Agoo Branch Acct. No. 1396-2170-46	LP 24-07-0082	5-02-16-010	18,314.00	-	18,314.00	FOR
Martin Allayban	LBP - SFC LU Branch Acct. No. 2526-0667-85	LP 24-07-0080	5-02-01-010	8,915.00	-	8,915.00	
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35	LP 24-03-0019	5-02-99-990	18,600.00	930.00	17,670.00	
Sub-total				45,829.00	930.00	44,899.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				45,829.00	930.00	44,899.00	

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:

FEJIE Z. SALLATIC
 Accountant I



Approved:

ATTY. GIRMIL 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: 002020-9036-03
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Forty Four Thousand Eight Hundred Ninety Nine Pesos Only 44,899.00
 (In Words)

MINDA P. ESTACIO
 OIC - Cashiering Unit



ATTY. GIRMIL 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. 07308602-24-07-0027
 Date of Issue: July 4, 2024

T9 1GLD 05JUL2024 2020-9036-03 10:54:05
 VARIOUS P44,899.00
 8055 MORMO 9924070027



T9 1GLD 05JUL2024 11:08:29 1396-2170-46 INIBA CHRISTO
 E770 CMORD P18,314.00
 T9 1GLD 05JUL2024 11:08:53 2526-0667-85 ALLAYBAN MART
 E770 CMORD P8,915.00
 T9 1GLD 05JUL2024 11:09:15 4031-0112-35 PARAYNO PAULI
 E770 CMORD P17,670.00