

Fishcore

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							
Geraldine Moselina Miranda	LBP - Bauang LU Branch Acct. No. 2521-0779-91	LP 24-06-0066	5-02-01-010	58,000.00	-	58,000.00	FOR
Orange Tours and Travel	LBP - SFC Main Branch Acct.No. 0206-1802-18	LP 24-07-0087	5-02-01-010	11,570.00	-	11,570.00	
Sub-total				69,570.00	-	69,570.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				69,570.00	-	69,570.00	

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:


 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: 002020-9036-03

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT:

Sixty Nine Thousand Five Hundred Seventy Pesos Only

(In Words)

69,570.00

Agency Authorized Signatories


 I. 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. 101101-24-07-0030

Date of Issue: July 17, 2024

VARIOUS
 6955 MIRM0 9924070030 P69,570.00

T9 1GLD 18JUL2024 11:20:39 0206-1802-18 TADIE-GENESI 11,570.00
 E770 CMORD
 T9 1GLD 18JUL2024 11:20:52 2521-0779-01 MIRANDA GERAL 58,000.00
 E770 CMORD

APPROVED FOR:  