

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. : 000843-0

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							
Alberto Jr V. Umban	LBP - Alaminos Branch Acct.No. 1277-0485-46	24-07-0893	5-02-01-010	10,755.00	-	10,755.00	FOR
Abelardo Fermin Jr.	LBP - L.U. Branch Extension Acct. No. 1346-1263-76	24-07-0894	5-02-01-010	6,750.00	-	6,750.00	
Kristeen Gall Q. Valencia	LBP - SFC, LU Branch Acct. No.: 0207-2246-69	24-07-0895	5-02-01-010	6,750.00	-	6,750.00	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-06-0832	5-02-01-010	11,950.00	-	11,950.00	
Sub-total				36,205.00	-	36,205.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				36,205.00	-	36,205.00	

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: 002020-9025-75

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

TOTAL AMOUNT: Thirty Six Thousand Two Hundred Five Pesos Only 36,205.00
 (In Words)


 1. MINDA P. ESTACIO
 OIC - 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:

- 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. 101101-24-07-0152

Date of Issue: July 2, 2024