

AGENCY CODE : Department of Agriculture  
 : 05  
 OPERATING UNIT : Bureau of Fisheries and Aquatic Resources  
 : 05-003-03-00001  
 OPERATING UNIT CODE : Regional Fisheries Office No. 1  
 : 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	
<b>I. Current Year A/Ps</b>						
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-07-0912	5-02-03-090	3,846.60	206.06	3,640.54
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-07-0903	5-02-01-010	41,350.00	-	41,350.00
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-07-0913	5-02-01-010	9,000.00	-	9,000.00
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-07-0914	5-02-01-010	19,300.00	-	19,300.00
Sub-total				73,496.60	206.06	73,290.54
<b>II. Prior Years' A/Ps</b>						
Sub-total				-	-	-
<b>TOTAL</b>				<b>73,496.60</b>	<b>206.06</b>	<b>73,290.54</b>

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:

  
 REJIE E. SALLATIC  
 Accountant I

Approved:

  
 ATTY. GIBLY 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: Seventy Three Thousand Two Hundred Ninety Pesos & 54/100 Only 73,290.54  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
 2. ATTY. GIBLY G. DELA PEÑA, CESE  
 Head - Finance and Administrative Section

(Ensures 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. 101101-24-07-0158  
 Date of Issue: July 10, 2024

T9 16LD 11JUL2024 10:41:25 2522-1017-05 LA UNION OASI  
 D770 CMORD P3,640.54  
 T9 16LD 11JUL2024 10:41:44 2521-0779-91 MIRANDA GERAL  
 E770 CMORD P69,650.00