

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								
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		24-02-0123B	5-02-99-990	72,000.00	-	72,000.00	FOR
Ella's Food House By:Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19		24-06-0743B	5-02-99-990	30,000.00	1,500.00	28,500.00	
Sub-total					102,000.00	1,500.00	100,500.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					102,000.00	1,500.00	100,500.00	

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:


 HELE 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: One Hundred Thousand Five Hundred Pesos Only 100,500.00
 (In Words)

Agency Authorized Signatories


 1. 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:
 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. 101101-24-07-0159
 Date of Issue: July 10, 2024

T9 1GLD 12JUL2024 2020-9025-75 11:47:38
 VARIOUS
 0655 MORMO 9924070159 P100,500.00

<p>T9 1GLD 12JUL2024 11:48:02 2521-0655-19 AGRICULTURIST P72,000.00</p>	<p>T9 1GLD 12JUL2024 11:48:19 5751-0164-19 PUNDAVELA LOU P28,500.00</p>
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T9 1GLD 12JUL2024 11:48:02 2521-0655-19 AGRICULTURIST
 E770 CMORD P72,000.00
 T9 1GLD 12JUL2024 11:48:19 5751-0164-19 PUNDAVELA LOU
 E770 CMORD P28,500.00