

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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. : 0000676

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMAI
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOI
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05		25-02-0153	5-02-03-090	5,467.50	292.90	5,174.60	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05		25-02-0069	5-02-03-090	605.40	32.44	572.96	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34		24-04-0418	2-01-01-010	86,524.00	865.24	85,658.76	
Laurence Y. Diego	LBP - Sual Branch Acct. No. 4576-0260-86		24-12-1977	2-01-01-010	1,504.00	-	1,504.00	
Sub-total					94,100.90	1,190.58	92,910.32	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					94,100.90	1,190.58	92,910.32	

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, the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 REIPE 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:

Ninety Two Thousand Nine Hundred Ten Pesos and 32/100 Only
 (In Words) 92,910.32


 I. MINDA P. ESTACIO
 OIC - Cashiering Unit



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. 101101-25-03-0046
 Date of Issue: March 5, 2025

06MAR2025 13:24:36 000060 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 485,910.32 9925030046
 06MAR2025 13:25:17 000061 1AGD 9VCM CREDIT MEMO ORDINARY
 0232113634 SANTEH FEEDS CORP PHP85,658.76 PB No
 06MAR2025 13:25:49 000062 1AGD 9VCM CREDIT MEMO ORDINARY
 4576026086 LAURENCE YANDAY DIEGO PHP1,504.00 PB No
 06MAR2025 14:39:29 000113 1AGD CREDIT MEMO ORDINARY
 2522101705 LA UNION OASIS HOTEL INC PHP5,747.56 PB No

