

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. : 0000205


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								FOR
Steven Deans Enterprise By: Rafael E. Tambalo	LBP - Meycauayan Bulacan Branch Acct. No. 1621-1279-30		21-12-1643	5-02-13-060	254,300.00	7,629.00	246,671.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		21-12-1735B	5-02-02-010	200,000.00		200,000.00	
Daphne Meir E. Abat	LBP - SFC, LU Branch Acct. No. 0206-2080-82		22-02-0064	5-02-16-010	4,942.68		4,942.68	
Sub-total					459,242.68	7,629.00	451,613.68	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					459,242.68	7,629.00	451,613.68	

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'

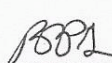
Certified Correct:



 MARZ ANNE D. NAVARRO
 Accountant I



Approved:



 ROSARIO SEGUNDINA P. GAERLAN
 OIC-Regional Director

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:

Four Hundred Fifty One Thousand Six Hundred Thirteen Pesos & 68/100 Only

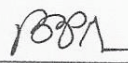
(In Words)

451,613.68



 1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories



 2. ROSARIO SEGUNDINA P. GAERLAN
 OIC-Regional Director

(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. 101101-22-02-0019
 Date of Issue: February 18, 2022

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 8055 MEMO 0022020019 2451,613.68

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