

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. : 0007081

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

CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.					FOR	
I. Current Year A/Ps							
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-07-0703	5-01-01-010	9,400.00		9,400.00	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-07-0703	5-01-01-010	31,000.00		31,000.00	
Melchor Sotto Gurlon M&R Gurlon Construction	LBP - SFC LU Branch Acct. No. 0201-2497-32	22-04-0240	5-02-13-040	124,500.00	3,735.00	120,765.00	
Philip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15	22-06-0613	5-02-13-040	9,229.00	576.81	8,652.19	
Dakila Trading Corporation	LBP - Mandaluyong City Acct.No. 0561-0483-20	21-12-1759	5-02-03-080	40,000.00	2,142.85	37,857.15	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	22-01-0010	5-02-99-990	6,000.00		6,000.00	
Sub-total				220,129.00	6,454.66	213,674.34	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				220,129.00	6,454.66	213,674.34	

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 SALLATIC
 Accountant I



Approved:


 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

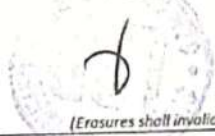
II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

Two Hundred Thirteen Thousand Six Hundred Seventy Four Pesos & 34/100 Only
 (In Words)

213,674.34

TOTAL AMOUNT:

 1. MAY ANI L. MANINGDING
 Alternate Cashier

Agency Authorized Signatories

 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director
 (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. 101101-22-07-0130
 Date of Issue: July 25, 2022