

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  
 VCA No. : 0003216

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

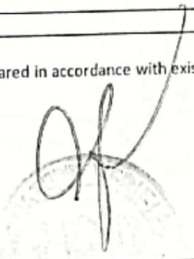
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
								FOR
Current Year A/Ps								
SR Calinawagan		LBP - Muñoz Branch Acct. No. 2961-0833-65	22-04-0257B	5-02-02-010	117,000.00	3,510.00	113,490.00	
CC Catering Services		LBP - Guadalupe, Makati Acct. No. 2881-1637-75	22-03-0160	5-02-03-080	318,000.00	17,035.72	300,964.28	
3lokits Phils. Inc.		LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-01-0001D	5-02-99-990	90,000.00		90,000.00	
Union Agriculturist Multi Purpose Cooperative		LBP - Batac Branch Acct. No. 2131-1016-54	22-02-0067B	5-02-99-990	3,600.00	108.00	3,492.00	
Gemma T. Fagaragan		LBP - Ago, LU Acct. No. 1391-1559-99	21-12-1669	5-02-13-040	30,000.00	900.00	29,100.00	
MMJ Eatery		LBP - Dagupan Branch Acct. No. 0826-2610-05	22-06-0577	5-02-99-990	15,346.00		15,346.00	
Sheryl Ann Padilla Galban		LBP - Dagupan Branch Acct. No. 0826-2610-05	22-06-0578	5-02-99-990	14,500.00		14,500.00	
A&J Aqua Farm and Trading								
Mea F. Baldonado								
Mea F. Baldonado								
Sub-total					588,446.00	21,553.72	566,892.28	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					588,446.00	21,553.72	566,892.28	

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:

  
 GIRELY G. DELA PEÑA  
 OIC-Administrative and Finance Division

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).

Five Hundred Sixty Six Thousand Eight Hundred Ninety Two Pesos & 28/100 Only  
 (In Words)

566,892.28

TOTAL AMOUNT:

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section

  
 Agency Authorized Signatories  
 2. GIRELY G. DELA PEÑA  
 OIC-Administrative and Finance Division  
 (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. 101101-22-06-0112  
 Date of Issue: June 27, 2022

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 VARIOUS  
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