

**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. : 0003216

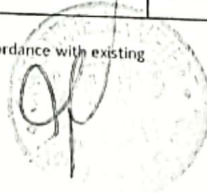
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NAME	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
I Current Year A/Ps						
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-06-0531	5-01-01-010	9,400.00		FOR
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-06-0531	5-01-01-010	25,000.00		25,000.00
Rejle E. Sallatic	LBP - Bauang Branch Acct. No. 2525-0496-23	22-06-0595	2-01-01-020	18,434.14		18,434.14
Mary Ann A. Salomon	LBP - LU Main Branch Acct. No. 0206-1835-19	22-06-0531	2-02-01-020	6,685.54		6,685.54
Agnes Apilado Valet	LBP - SFC Main Branch Acct.No. 0201-2481-91	22-05-0392	5-02-13-060	91,580.00	5,723.75	85,856.25
Carr Brake Auto Supply	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-06-0563	5-02-99-990	116,900.00		116,900.00
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-02-0033B	5-02-99-990	45,000.00		45,000.00
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-01-0007B	5-02-99-990	5,000.00		5,000.00
Sub-total						
II. Prior Years' A/Ps				317,999.68	5,723.75	312,275.93
Sub-total						
<b>TOTAL</b>				<b>317,999.68</b>	<b>5,723.75</b>	<b>312,275.93</b>

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.

Certified Correct:

  
 REJLE E. SALLATIC  
 Accountant I



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'

Approved:

  
 GIRLYN G. DELA PEÑA  
 OIC-Administrative and Finance Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

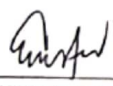
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75

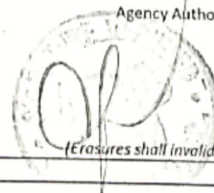
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


Three Hundred Twelve Thousand Two Hundred Seventy Five Pesos & 93/100 Only  
 (In Words)

312,275.93

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories

  
 2. GIRLYN G. DELA PEÑA  
 OIC-Administrative and Finance Division

(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. 101101-22-06-0114  
 Date of Issue: June 28, 2022