

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

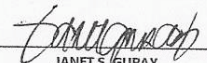
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
D.O.D. and Sons Phils., Inc.	LBP - Dagupan Branch Acct. No. 0821-2547-52	21-07-0857	2-01-01-010	111,600.00	1,116.00	110,484.00	FOR
PCAME One Stop Computer Corporation	LBP - LU Main Branch Acct. No. 0201-1730-27	21-12-1649	2-01-01-010	544,026.00	29,144.26	514,881.74	
Philip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15	21-10-1232	2-01-01-010	100,000.00	6,250.00	93,750.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	21-01-0009	5-02-02-010	40,000.00		40,000.00	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	22-02-0077	5-02-01-010	46,005.40		46,005.40	
Sub-total				841,631.40	36,510.26	805,121.14	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				841,631.40	36,510.26	805,121.14	

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.

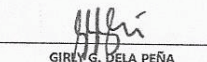
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GIRELG. 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

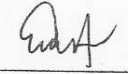
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

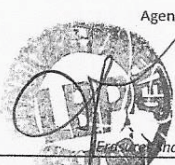
TOTAL AMOUNT:

Eight Hundred Five Thousand One Hundred Twenty One Pesos & 14/100 Only

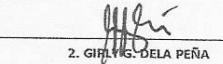
(In Words)

805,121.14


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 2. GIRELG. DELA PEÑA
 OIC-Administrative and Finance Division

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. 101101-22-03-0027

Date of Issue: March 4, 2022

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P805,121.14

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