

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)

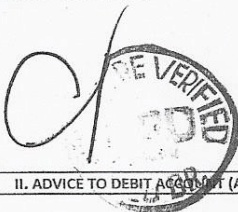
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Steven Deans Enterprise	LBP - Meycauayan Bulacan Branch Acct. No.1621-1279-30	21-11-1393	2-01-01-010	113,250.00	3,397.50	109,852.50	FOR
By: Rafael E. Tambalo							
Gemma T. Fagaragan	LBP - Batac Branch Acct. No. 2131-1016-54	21-09-1102A	2-01-01-010	7,500.00	225.00	7,275.00	
FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-11-1344B	2-01-01-010	5,000.00	150.00	4,850.00	
Gemma T. Fagaragan	LBP - SFC, LU Branch Acct. No.2521-0655-19	21-12-1735B	5-02-02-010	150,000.00		150,000.00	
FMMJ Eatery	LBP - Novaliches Branch Acct. No. 1491-1472-92	21-09-1197	2-01-01-010	8,068.76		8,068.76	
La Union Agriculturist Multi Purpose Cooperative	BFAR Uniform/Clothing Allowance for FY 2022 **See attached Payroll Registry**	22-03-0125	5-01-02-040	492,000.00		492,000.00	
Valdeber International Trading Co.	BFAR Personnel salary adjustment **See attached Payroll Registry**	22-03-0121	5-01-01-010	3,693.40		3,693.40	
Landbank Of The Philippines	BFAR IO Salary **See attached Payroll Registry**	22-03-0112	5-02-16-010	16,306.77		16,306.77	
Landbank Of The Philippines	BFAR Stipend and Book Allowance **See attached Payroll Registry**	21-12-1612	2-01-01-010	81,000.00		81,000.00	
Landbank Of The Philippines	BFAR Thesis Stipend **See attached Payroll Registry**	21-12-1632	2-01-01-010	63,000.00		63,000.00	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	22-03-0107	5-02-01-010	98,492.00		98,492.00	
Sub-total				1,038,310.93	3,772.50	1,034,538.43	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,038,310.93</b>	<b>3,772.50</b>	<b>1,034,538.43</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.

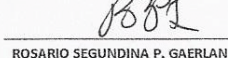
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 JANET S. GURAY  
 Alternate - Accounting Section



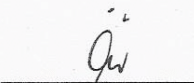
Approved:

  
 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).

TOTAL AMOUNT: One Million Thirty Four Thousand Five Hundred Thirty Eight Pesos & 43/100 Only 1,034,538.43  
 (In Words)

  
 1. MAY ANN L. MANINGDING  
 Alternate Cashier



Agency Authorized Signatories  
  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 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. 101101-22-03-0030  
 Date of Issue: March 10, 2022

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 VARIOUS  
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