

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. : 0003060


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

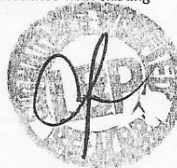
CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps						
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	21-09-1178	2-01-01-010	90,447.00	1,808.94	88,638.06
Philip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15	21-11-1333	2-01-01-010	25,605.00	1,371.70	24,233.30
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-10-1285B	2-01-01-010	12,500.00	375.00	12,125.00
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-10-1199C	2-01-01-010	90,000.00	2,700.00	87,300.00
Candon Lucky Forty Six Const'n and Development Corporation	LBP - Candon Branch Acct. No. 1281-1390-76	21-09-1188	2-01-01-010	2,689,504.38	598,414.72	2,091,089.66
Suremark General Merchandise/ Ferdinand E. Gurion	LBP - SFC, LU Branch Acct. No. 0201-2501-88	21-06-0682	2-01-01-010	3,283.00	65.66	3,217.34
Dakila Trading Corporation	LBP - Mandaluyong City Acct.No. 0561-0483-20	21-04-0387	2-01-01-010	98,648.00	5,284.72	93,363.28
Dakila Trading Corporation	LBP - Mandaluyong City Acct.No. 0561-0483-20	21-03-0304	2-01-01-010	57,431.00	3,076.66	54,354.34
Cebu Ern bri Import, Inc.	LBP - North Harbor Manila Branch Acct.No. 1851-0315-68	21-12-1640	2-01-01-010	10,626.00	569.26	10,056.74
Cebu Ern bri Import, Inc.	LBP - North Harbor Manila Branch Acct.No. 1851-0315-68	21-12-1641	2-01-01-010	9,779.00	523.87	9,255.13
Sub-total				3,087,823.38	614,190.53	2,473,632.85
II. Prior Years' A/Ps						
Sub-total				-	-	-
TOTAL				3,087,823.38	614,190.53	2,473,632.85

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



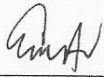
Approved:

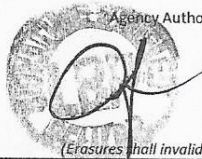

GRLY G. DELA PEÑA
 OIC-Administrative and Finance Division


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: **Two Million Four Hundred Seventy Three Thousand Six Hundred Thirty Two Pesos & 85/100 Only** 2,473,632.85
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Section




2. GRLY 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. 101101-22-03-0038
 Date of Issue: March 22, 2022