

**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)**

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>							
Sheryl Ann Padilla Galban A&J Aqua Farm and Trading	LBP - Agoo, LU Acct. No. 1391-1559-99	21-09-1141	2-01-01-010	400,000.00	8,000.00	392,000.00	FOR
Sheryl Ann Padilla Galban A&J Aqua Farm and Trading	LBP - Agoo, LU Acct. No. 1391-1559-99	21-12-1667	5-02-03-100	16,000.00	320.00	15,680.00	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	21-11-1423	2-01-01-010	23,900.00	478.00	23,422.00	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	21-11-1425	5-02-03-100	267,790.00	5,355.80	262,434.20	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-12-1480B	2-01-01-010	45,000.00	1,350.00	43,650.00	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	21-06-0687	2-01-01-010	3,600.00	108.00	3,492.00	
Agnes Apilado Valete Carr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91	21-12-1648	2-01-01-010	7,200.00	450.00	6,750.00	
Northeast Medical Trading By: Ernesto Pagar	LBP - Baguio Branch Acct.No. 0221-1224-37	21-10-1286	2-01-01-010	211,092.00	11,308.50	199,783.50	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-02-0065A	5-02-02-010	45,000.00		45,000.00	
Neil Bandola Braganza AGB Refrigeration Center	LBP - SFC, LU Branch Acct. No. 2521-0684-61	21-12-1645	5-02-13-060	7,800.00	487.50	7,312.50	
PC4ME One Stop Computer Corporation	LBP - LU Main Branch Acct. No. 0201-1730-27	21-12-1668	2-01-01-010	26,495.00	1,419.37	25,075.63	
Sub-total				1,053,877.00	29,277.17	1,024,599.83	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,053,877.00</b>	<b>29,277.17</b>	<b>1,024,599.83</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:

  
 GIRLY G. BELA PEÑA  
 OIC-Administrative and Finance Division

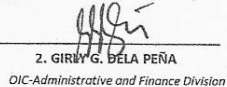
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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: One Million Twenty Four Thousand Five Hundred Ninety Nine Pesos & 83/100 Only 1,024,599.83  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section

Agency Authorized Signatories

  
 2. GIRLY G. BELA PEÑA  
 OIC-Administrative and Finance Division

*(Enclosures 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. 101101-22-03-0040  
 Date of Issue: March 24, 2022

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