

**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<br>PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per UACS) | In Pesos         |                              |                  | REMARKS |
|--|--|---------------------------|-------------------------------|------------------|------------------------------|------------------|---------|
|  |  |                           |                               | GROSS AMOUNT     | WITHHOLDING<br>TAX/RETENTION | NET AMOUNT       |         |
| <b>I. Current Year A/Ps</b>                            |  |                           |                               |                  |                              |                  |         |
| Suremark General Merchandise/<br>Ferdinand E. Gurion   | LBP - SFC, LU Branch<br>Acct. No. 0201-2501-88                     | 22-02-0084                | 5-02-99-070                   | 4,185.00         | 83.70                        | 4,101.30         | FOR     |
| Agnes Apilado Valeta<br>Carr Brake Auto Supply         | LBP - SFC Main Branch<br>Acct.No. 0201-2481-91                     | 22-04-0300                | 5-02-13-060                   | 38,530.00        | 2,064.11                     | 36,465.89        |         |
| Sheryl Ann Padilla Galban<br>A&J Aqua Farm and Trading | LBP - Agoo, LU<br>Acct. No.1391-1559-99                            | 22-04-0222                | 5-02-03-100                   | 45,000.00        | 900.00                       | 44,100.00        |         |
|  |  |                           |                               |                  |                              |                  |         |
|  |  |                           |                               |                  |                              |                  |         |
|  |  |                           |                               |                  |                              |                  |         |
| Sub-total  |  |                           |                               | 87,715.00        | 3,047.81                     | 84,667.19        |         |
| <b>II. Prior Years' A/Ps</b>                           |  |                           |                               |                  |                              |                  |         |
| Sub-total  |  |                           |                               | -                | -                            | -                |         |
| <b>TOTAL</b>   |  |                           |                               | <b>87,715.00</b> | <b>3,047.81</b>              | <b>84,667.19</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

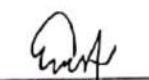
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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).

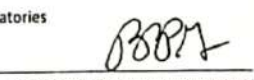
TOTAL AMOUNT:

Eighty Four Thousand Six Hundred Sixty Seven Pesos & 19/100 Only  
 (In Words)

84,667.19

  
**1. MINDA P. ESTACIO**  
 DIC - Cashiering Section

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. 101101-22-05-0078  
 Date of Issue: May 18, 2022

T9 1HVC 20MAY2022 2020-9025-75 10:30:17  
 VARIOUS  
 8055 MORMO 9922050078 P593,654.19

*Handwritten initials and a checkmark.*