

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. : 0007081

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							
Aquamundo Sports, Inc.	LBP- Cebu Branch Acct. No. 3191-0129-24	22-09-1166	5-02-03-990	408,400.00	21,878.57	386,521.43	FOR
Aquamundo Sports, Inc.	LBP- Cebu Branch Acct. No. 3191-0129-24	22-10-1236	5-02-99-990	155,202.00	8,314.39	146,887.61	
D.O.D. and Sons Phils., Inc.	LBP - Dagupan Branch Acct. No. 0821-2547-52	22-08-0963	5-02-03-100	27,000.00	270.00	26,730.00	
Sub-total				590,602.00	30,462.96	560,139.04	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				590,602.00	30,462.96	560,139.04	

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: Five Hundred Sixty Thousand One Hundred Thirty Nine Pesos & 04/100 Only 560,139.04
 (In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Section


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures 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 (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. 101101-22-11-0234
 Date of Issue: November 7, 2022

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