

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**
 VCA 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	
Current Year A/Ps							FOR
Career Executive Service Board	LBP - Commonwealth Branch Acct. No. 0622-1022-34	22-11-1465	5-02-02-010	10,000.00		10,000.00	
Inky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	22-08-0886	5-02-99-990	94,900.00	5,083.93	89,816.07	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-05-0429B	5-02-99-990	30,000.00		30,000.00	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	22-10-1391	5-02-01-010	30,225.00		30,225.00	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	22-11-1407	5-02-02-010	9,950.00		9,950.00	
Dakila Trading Corporation	LBP - Mandaluyong City Acct. No. 0561-0483-20	22-01-0026	5-02-03-080	325,984.00	17,463.44	308,520.56	
Emma T. Fagaragan MMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	22-03-0170B	5-02-02-010	20,000.00	600.00	19,400.00	
Sub-total				521,059.00	23,147.37	497,911.63	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				521,059.00	23,147.37	497,911.63	

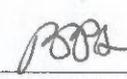
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


RHEE SALLATIC
 Accountant I

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: **Four Hundred Ninety Seven Thousand Nine Hundred Eleven Pesos & 63/100 Only** 497,911.63

(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:
- 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. 101101-22-11-0244
 Date of Issue: November 21, 2022

002020-9025-75
 497,911.63