

**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  
 JND CODE : 101101  
 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 CA 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
Philip Martin L. Najera	LBP - Urdaneta Branch Acct. No. 0111-4213-15	22-07-0687	1-04-02-050	489,195.00	30,574.69	458,620.31	
Biotechnology Innovations Enterprise	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-01-0001D	5-02-99-990	90,000.00		90,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	22-07-0797	5-02-03-100	347,755.00	6,955.10	340,799.90	
Edwin Galban							
Sub-total				926,950.00	37,529.79	889,420.21	
Prior Years' A/Ps							
Sub-total							
TOTAL				926,950.00	37,529.79	889,420.21	

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:

Approved:

  
 RENE SALLATIC  
 Accountant I



  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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

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: Eight Hundred Eighty Nine Thousand Four Hundred Twenty Pesos & 21/100 Only. 889,420.21  
 (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. 101101-22-09-0176  
 Date of Issue: September 6, 2022

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