

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
 ICA 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
Carlomaximus Security Agency Incorporated	LBP - Bagulo City Branch Acct. No. 0221-4036-06	22-01-0029	5-02-12-030	170,205.13	668.50	169,536.63	
Carlomaximus Security Agency Incorporated	LBP - Bagulo City Branch Acct. No. 0221-4036-06	22-01-0029	5-02-12-030	170,205.13	668.50	169,536.63	
Earl and DJ Trading	LBP - SFC, LU Branch Acct. No. 0201-2447-57	22-08-1029	5-02-13-060	17,465.00	349.30	17,115.70	
Domínador J. Rabago Jr.	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	22-02-0048	5-02-03-100	2,035,293.00	147,558.74	1,887,734.26	
Inky May Divina Bandiola	LBP-LU Branch Extension Acct. No. 2522-1017-05	22-08-0968	5-02-03-090	1,190.45		1,190.45	
Double J Agri Supply	LBP - Dagupan Branch Acct. No. 0826-2638-30	22-09-1156	5-01-04-990	50,742.58		50,742.58	
Union Oasis Hotel, Inc.							
Chuck S. Quinto							
Sub-total				2,445,101.29	149,245.04	2,295,856.25	
Prior Years A/Ps							
Sub-total							
TOTAL				2,445,101.29	149,245.04	2,295,856.25	

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:


REJANE SALLATIC
 Accountant I

Approved:


GIRLY G. DELA 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: Two Million Two Hundred Ninety Five Thousand Eight Hundred Fifty Six Pesos & 25/100 Only 2,295,856.25
 (In Words)


MINDY P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories


GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

(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. 101101-22-09-0187
 Date of Issue: September 20, 2022