

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 NCY : Bureau of Fisheries and Aquatic Resources
 NCY CODE : 05-003-03-00001
 RATING UNIT : Regional Fisheries Office No. I
 RATING UNIT CODE : 03-00001
 D CODE : 101101
 GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 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
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-09-1168	5-02-03-090	130,758.25	7,004.90	123,753.35	
Leads Supply Wholesaling Edwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	22-09-1153	5-02-03-080	57,000.00	1,140.00	55,860.00	
Leads Supply Wholesaling Edwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	22-09-1154	5-02-03-010	535,815.00	10,716.30	525,098.70	
Leads Supply Wholesaling Edwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	22-06-0501	5-02-03-100	27,250.00	545.00	26,705.00	
Leads Supply Wholesaling Edwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	22-09-1160	5-02-03-990	37,460.00	749.20	36,710.80	
Leads Supply Wholesaling Edwin Galban	LBP - Agoo La Union Branch Acct. No. 1391-1594-20	22-09-1161	5-02-99-990	93,600.00	1,872.00	91,728.00	
Dr. Martin L. Najera Technology Innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15	22-08-0961	5-02-03-100	852,500.00	61,806.25	790,693.75	
Deh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	22-03-0167	5-02-03-100	79,896.00	798.96	79,097.04	
Deh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	22-03-0168	5-02-03-100	290,802.00	2,908.02	287,893.98	
Ernie R. Ollero	LBP - SFC LU Branch Acct. No. 0206-1566-60	22-09-1171	5-02-01-010	10,000.00		10,000.00	
Esteban N. Garcia	LBP - Dagupan Branch Acct. No. 0826-2360-86	22-09-1116	5-02-99-990	2,450.00		2,450.00	
Sub-total				2,117,531.25	87,540.63	2,029,990.62	
Four Years' A/Ps							
Sub-total							
AL				2,117,531.25	87,540.63	2,029,990.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing accounting, 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'

Verified Correct:

Approved:


 REJIE E. SALLATIC
 Accountant I




 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:
 Debit MDS Sub-Account Number: 002020-9025-75
 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AL AMOUNT:

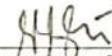
Two Million Twenty Nine Thousand Nine Hundred Ninety Pesos & 62/100 Only

2,029,990.62

(In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section


 2. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

(Erasures shall invalidate this document)

III. 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 sorted 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:
 LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code
 TO TRVC 23 SEP 2022 2020-9025-75 09:37:06
 VARIOUS
 8055 MDRMO 9922090191 P2,029,990.62

LDDAP-ADA NO. 101101-22-09-0191
 Date of Issue: September 22, 2022