

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							FOR
Agnes Apilado Valet	LBP - SFC Main Branch Acct.No. 0201-2481-91	22-09-1162	5-02-13-060	92,880.00	5,805.00	87,075.00	
Carr Brake Auto Supply	LBP - Q. C. Branch Acct. No. 0232-1136-34	22-06-0553	5-02-03-100	10,184.00	101.84	10,082.16	
Santeh Feeds Corporation	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-05-0405B	5-02-99-990	10,000.00		10,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - Mangaldan, Pangasinan Acct. No. 4031-0067-11	22-08-1031	5-02-13-040	19,750.00	592.50	19,157.50	
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0067-11	22-08-0956	5-02-13-050	6,800.00	204.00	6,596.00	
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0067-11	22-08-0958	5-02-03-100	3,800.00	76.00	3,724.00	
Sub-total				143,414.00	6,779.34	136,634.66	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				143,414.00	6,779.34	136,634.66	

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:


 REJIE 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:

One Hundred Thirty Six Thousand Six Hundred Thirty Four Pesos & 66/100 Only

136,634.66

(In Words)


 L. MINDA P. ESTACIO
 DIC - Cashiering Section

Agency Authorized Signatories

 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. 101101-22-09-0193
 Date of Issue: September 23, 2022

002020-9025-75
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