

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	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
IFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-09-1086	5-01-01-010	9,000.00		9,000.00	
IFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	22-09-1086	5-01-01-010	31,000.00		31,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-08-0877B	5-02-99-990	12,500.00		12,500.00	
Inky May Divina Bandiola	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	22-08-0954	5-02-03-100	261,520.00	14,010.00	247,510.00	
Double J Agri Supply	LBP - Intramuros, Manila Acct. No. 0011-2834-20	22-04-0312	5-02-13-060	294,408.00	15,771.85	278,636.15	
Emetria Castillo Macam -Mars Enterprises	LBP - Lingayen Pangasinan Branch Acct. No. 2421-1702-34	22-04-0257	5-02-03-100	10,030.00	537.32	9,492.68	
Neil Bandola Braganza LGB Refrigeration Center	LBP - SFC, LU Branch Acct. No. 2521-0684-61	22-09-1151	5-02-13-050	31,000.00	1,937.50	29,062.50	
Sub-total				649,458.00	32,256.67	617,201.33	
Prior Years' A/Ps							
Sub-total							
TOTAL				649,458.00	32,256.67	617,201.33	

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 E. SALLATIC
 Accountant I

Approved:


 GIRELY 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:

Six Hundred Seventeen Thousand Two Hundred One Pesos & 33/100 Only
 (In Words)

617,201.33

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section


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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 1. 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.
 2. 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. 101101-22-09-0194
 Date of Issue: September 27, 2022