

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
 UND CODE : 101101
 ADS-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
Emma T. Fagaragan	LBP - Batac Branch	Acct. No. 2131-1016-54	22-07-0487B	22-07-0487B	16,800.00	504.00	16,296.00	
MMJ Eatery	LBP - LU Main Branch	Acct. No. 0201-1730-27	22-08-0957	5-02-13-050	28,950.00	1,809.37	27,140.63	
C4ME One Stop Computer Corporation	LBP - Dagupan Branch	Acct. No. 0822-1083-18	22-09-1163	5-02-99-990	29,265.60	1,567.80	27,697.80	
DP Farms Food Corporation	LBP - Candon Branch	Acct. No. 1281-1390-76	21-12-1697	5-02-03-100	900,403.39	170,775.31	729,628.08	
Andon Lucky Forty Six Const'n and Development Corporation	LBP - Candon Branch	Acct. No. 1281-1390-76	21-09-1188	5-02-03-100	3,402,615.77	1,237,604.48	2,165,011.29	
Andon Lucky Forty Six Const'n and Development Corporation	LBP - Dagupan Branch	Acct. No. 0821-2547-52	22-08-0946	5-02-03-100	21,200.00	212.00	20,988.00	
J.O.D. and Sons Phils., Inc.	LBP - Mangaldan, Pangasinan	Acct. No. 4031-0067-11	22-07-0699	5-02-13-040	107,000.00	3,210.00	103,790.00	
Pauline Marie N. Parayno	LBP - SFC, LU Branch	Acct. No. 2521-0655-19	22-09-1216	5-02-99-990	40,000.00		40,000.00	
PR Fabrication and Hardware Trading a Union Agriculturist	LBP - SFC, LU Branch	Acct. No. 2521-0655-19	22-09-1217	5-02-99-990	36,750.00		36,750.00	
Multi Purpose Cooperative a Union Agriculturist	LBP - San Jose City, N.E.	Acct. No. 1101-1436-66	22-07-0804	5-02-03-100	159,845.00	8,563.13	151,281.87	
Inky May Divina Bandiola								
Double J Agri Supply								
Sub-total					4,742,829.76	1,424,246.09	3,318,583.67	
Prior Years' A/Ps								
Sub-total								
TOTAL					4,742,829.76	1,424,246.09	3,318,583.67	

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:


 REJIE E. SALLATIC
 Accountant I



 GILY 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: **Three Million Three Hundred Eighteen Thousand Five Hundred Eighty Three Pesos & 67/100 Only** 3,318,583.67
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section




 2. GILY 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. 101101-22-09-0201
 Date of Issue: September 28, 2022

101101-22-09-0201
 002020-9025-75
 03-00001
 101101