

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (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. : 0000762


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
Blokits Phils. Inc.	LBP - Guadalupe, Makati Acct. No. 2881-1637-75		23-11-1667	5-02-03-080	127,800.00	6,846.43	120,953.57	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19		23-03-0285B	5-02-99-990	5,000.00	-	5,000.00	
Sub-total					132,800.00	6,846.43	125,953.57	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					132,800.00	6,846.43	125,953.57	

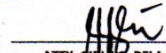
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 Z. SALLATIC
 Accountant I

Approved:


 ATTY. GIREY G. DELA PEÑA
 Head - Finance and Administrative Section

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 Twenty Five Thousand Nine Hundred Fifty Three Pesos & 57/100 Only

125,953.57

(In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 2. ATTY. GIREY G. DELA PEÑA
 Head - Finance and Administrative Section

(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. 101101-24-01-0007
 Date of Issue: January 24, 2024

8055 MDRMO 9924010007

P125,953.57

T9 16LD 26JAN2024 11:22:55 2881-1637-75 BLOKITS PHILI
 E770 CMORD P120,953.57
 T9 16LD 26JAN2024 11:23:22 2521-0655-19 AGRICULTURIST
 E770 CMORD P5,000.00