

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. : 0000762

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			REMARK
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	24-03-0131	5-02-12-030	244,205.16	777.21	243,427.95	FOR
Tiger Property Developers Group, Incorporated	LBP - Lingayen Branch Acct. No. 2421-1592-06	23-12-2160	5-02-03-100	79,570.00	4,278.76	75,291.24	
Blokits Phils. Inc.	LBP - Guadalupe, Makati Acct. No. 2881-1637-75	23-05-0473	2-01-01-010	77,850.00	4,865.63	72,984.37	
Dakila Trading Corporation	LBP - Mandaluyong City Acct.No. 0561-0483-20	23-01-0041	2-01-01-010	288,907.00	15,477.16	273,429.84	
The First Analytical Services and Technical Coop./ F.A.S.T. Laboratories	LBP - Cubao Branch Acct. No. 0581-1562-19	23-06-0664	2-01-01-010	10,500.00	656.25	9,843.75	
The First Analytical Services and Technical Coop./ F.A.S.T. Laboratories	LBP - Cubao Branch Acct. No. 0581-1562-19	23-06-0662	2-01-01-010	38,000.00	2,375.00	35,625.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-02-00558	5-02-99-990	24,000.00	-	24,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-01-00278	5-02-99-990	36,000.00	-	36,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-01-00378	5-02-99-990	30,000.00	-	30,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-02-00568	5-02-99-990	90,000.00	-	90,000.00	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-03-0130	5-02-03-090	23,061.50	1,235.44	21,826.06	
Girly G. Dela Peña	LBP - SFC, LU Branch Acct. No. 2526-0550-74	24-03-0128	5-01-02-020	6,000.00	-	6,000.00	
Sub-total				948,393.66	29,665.45	918,728.21	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				948,393.66	29,665.45	918,728.21	

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:


RESIE D. SALLATIC
 Accountant I

Approved:


ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

MAR 10 4 2

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).

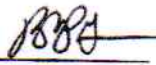
TOTAL AMOUNT:

Nine Hundred Eighteen Thousand Seven Hundred Twenty Eight Pesos & 21/100 Only
 (in Words)

918,728.21

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Unit


21 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

OR 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 formation (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

1. LDDAP-ADA is an accountable form
 2. Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-24-03-0039
 Date of Issue: March 1, 2024