

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	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
LU JLB BATTERY PARTS AND SUPPLY BY WARLITA B IGLESIA	LBP - SFC, La Union Branch Acct. No. 0201-1336-29		24-02-0081	5-02-13-060	262,600.00	14,067.85	248,532.15	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34		23-10-1549	2-01-01-010	122,120.00	1,221.20	120,898.80	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34		23-04-0409	2-01-01-010	87,623.00	876.23	86,746.77	
LU Denso Auto Parts Lourdes Chua Ang	LBP - SFC, LU Branch Acct. No. 0201-1303-10		24-02-0093	5-02-13-060	46,000.00	2,875.00	43,125.00	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66		24-02-0071	5-02-03-090	8,001.60	428.65	7,572.95	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66		24-02-0072	5-02-03-090	6,317.78	338.45	5,979.33	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66		24-02-0072	5-02-03-090	2,120.00	113.57	2,006.43	
Sub-total					534,782.38	19,920.95	514,861.43	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					534,782.38	19,920.95	514,861.43	

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:


HERIE B. SALLATIC
 Accountant I

MAR 19 2024

Approved:


ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

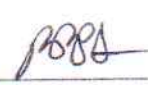
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Five Hundred Fourteen Thousand Eight Hundred Sixty One Pesos & 43/100 Only 514,861.43
 (In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Unit


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(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. 101101-24-03-0050
 Date of Issue: March 18, 2024

Agency file