

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

: Department of Agriculture
 : OS
 : Bureau of Fisheries and Aquatic Resources
 : 05-003-03-00001
 : Regional Fisheries Office No. I
 : 03-00001
 : 101101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0003111

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UAACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
							FOR
I. Current Year A/Ps							
Bernardo B. Apigo	LBP - SFC, LU Branch Acct. No. 0206-0479-50	24-03-0212	5-01-04-030	432,634.96	-	432,634.96	
Bernardo B. Apigo	LBP - SFC, LU Branch Acct. No. 0206-0479-50	24-03-0269	2-01-01-020	10,123.07	-	10,123.07	
Bernardo B. Apigo	LBP - SFC, LU Branch Acct. No. 0206-0479-50	24-03-0268	2-01-01-020	41,367.00	-	41,367.00	
Mark Anthony D. Latoja	LBP - SFC, LU Branch Acct. No. 0206-3502-70	24-03-0267	5-02-02-010	20,000.00	-	20,000.00	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-03-0296	5-02-01-010	66,000.00	-	66,000.00	
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	24-03-0252	5-02-12-020	244,205.16	777.21	243,427.95	
Vaideber International Trading Co.	LBP - Novaliches Branch Acct. No. 1491-1472-92	24-01-0012B	1-04-02-050	792,540.30	42,457.51	750,082.79	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-03-0264	5-02-03-090	23,852.50	1,277.81	22,574.69	
Sub-total				1,630,722.99	44,512.53	1,586,210.46	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,630,722.99	44,512.53	1,586,210.46	

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:


 REGIE E. SALLATIC
 Accountant I

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: One Million Five Hundred Eighty Six Thousand Two Hundred Ten Pesos & 46/100 Only 1,586,210.46
 (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 UAACS code

LDDAP-ADA NO. 101101-24-04-0060
 Date of Issue: April 1, 2024

