

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. : 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 UACS)	in Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Richard R. Gomez / RGZ Events Management Services	LBP - Narvacan Branch Acct. No. 3241-0841-66	24-01-0024B	5-02-99-990	204,750.00	12,796.88	191,953.12	FOR
Francisco M. Agasen Jr.	LBP - Agoo LU Branch Acct. No. 1396-0716-02	24-04-0376	2-01-01-020	12,772.50	-	12,772.50	
Reginald Laxum Atabay	LBP - LU Main Branch Acct. No. 0206-2048-93	24-04-0447	5-01-02-020	6,000.00	-	6,000.00	
Abelardo Fernin Jr.	LBP - L.U. Branch Extension Acct. No. 1346-1263-76	24-04-0467	5-02-01-010	15,500.00	-	15,500.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	24-04-0376	5-02-99-990	60,000.00	-	60,000.00	
Sub-total				299,022.50	12,796.88	286,225.62	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				299,022.50	12,796.88	286,225.62	

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:


RENE 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:

Two Hundred Eighty Six Thousand Two Hundred Twenty Five Pesos & 62/100 Only
 (In Words)

286,225.62

Agency Authorized Signatories


1. MARIA ELENA A. ANCHETA
 Alternate - Cashiering Unit


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(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. 101101-24-04-0092
 Date of Issue: April 29, 2024

APR 29 2024