

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							
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	24-04-0419	5-02-03-100	281,244.60	15,066.67	266,177.93	FOR
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	24-03-0291	1-04-02-050	23,800.00	1,275.00	22,525.00	
Ma. Preciosa R. Callo PYZ Enterprises	BDO - Legaspi Branch Acct. No. 001810452749	24-02-0124	5-02-03-090	246,480.00	9,859.20	236,620.80	
Sub-total				551,524.60	26,200.87	525,323.73	
II. Prior Years' A/Ps							
Sub total							
TOTAL				551,524.60	26,200.87	525,323.73	

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 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: Five Hundred Twenty Five Thousand Three Hundred Twenty Three Pesos & 73/100 Only 525,323.73
 (In Words)

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. 101101-24-05-0095
 Date of Issue: May 6, 2024

** Cancelled **

MAY 07 2024