

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							
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	24-03-0295	1-08-01-020	103,800.00	5,560.72	98,239.28	FOR
MAAE OFFICE SUPPLIES AND EQUIPMENT/ Richard Ico Penoliar	LBP - Calasiao Branch Acct. No. 2641-0631-61	23-12-2199	1-04-05-020	214,700.00	11,501.78	203,198.22	
GOPHERTECH CORPORATION	LBP - Imus Cavite Branch Acct. No. 1422-1188-76	23-12-2184	1-04-05-020	261,100.00	13,987.50	247,112.50	
Emer A. Reside Gallia Agri Trading	LBP - Mangaldan Branch Acct. No. 4031-0108-08	24-02-0013	5-02-03-100	181,612.00	9,729.22	171,882.78	
Sylvia Dyquiangco LU Zyper Enterprises	LBP - SFC, La Union Branch Acct. No. 0201-2404-25	23-12-2164	5-02-03-010	810,691.00	43,429.87	767,261.13	
Zeny Devera Flores Joyboy Office Supplies Trading	LBP - Bauang LU Branch Acct. No. 2521-0815-73	24-04-0397	5-02-03-010	136,907.00	7,334.30	129,572.70	
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	24-03-0308	5-02-12-030	200,845.93	576.16	200,269.77	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-05-0582	5-02-03-090	78,817.71	4,222.38	74,595.33	
Sub-total				1,988,473.64	96,341.93	1,892,131.71	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,988,473.64	96,341.93	1,892,131.71	

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:


REJIE 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 Eight Hundred Ninety Two Thousand One Hundred Thirty One Pesos & 71/100 Only** 1,892,131.71
 (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. 101101-24-05-0117
 Date of Issue: May 20, 2024

Agency File

