

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								
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34		23-07-0806Cb	2-01-01-010	193,496.00	1,934.96	191,561.04	FOR
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34		23-02-0108	2-01-01-010	84,978.00	849.78	84,128.22	
D.O.D. and Sons Phils., Inc.	LBP - Dagupan Branch Acct. No. 0821-2547-52		24-03-0309	5-02-03-100	527,400.00	10,548.00	516,852.00	
Tiger Property Developers Group, Incorporated	LBP - Lingayen Branch Acct. No. 2421-1592-06		24-03-0310	1-04-02-050	792,000.00	57,420.00	734,580.00	
Romulo P. Bagtas Jr. Chill-Persha Enterprise	LBP - Malolos Branch Acct. No. 2791-1392-47		23-02-0067	2-04-01-040	16,178.20	-	16,178.20	
Emilio Guillermo Perucho Nature's Wealth Trading	LBP - San Nicolas, Ilocos Norte Acct. No. 4051-0068-07		24-03-0307	1-04-02-050	865,285.00	43,264.25	822,020.75	
Geraldine Mosellina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91		24-05-0573	5-02-01-010	106,200.00	-	106,200.00	
Geraldine Mosellina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91		24-06-0683	5-02-01-010	42,900.00	-	42,900.00	
DMMMSU SLUC FUND 164	LBP - Agoo Branch Acct. No. 1392-1044-17		24-05-0678	5-02-02-020	4,500.00	-	4,500.00	
Sub-total					2,632,937.20	114,016.99	2,518,920.21	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					2,632,937.20	114,016.99	2,518,920.21	

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: **Two Million Five Hundred Eighteen Thousand Nine Hundred Twenty Pesos & 21/100 Only** 2,518,920.21
 (In Words)


1. MARIA ELENA A. ANCHETA
 Alternate - Cashiering Unit

Agency Authorized Signatories




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. 101101-24-06-0126
 Date of Issue: June 3, 2024

VARIOUS 05 JUN 2024 2020-9025-75 13:29:06

8055 MDRMO 9924060126

P2,518,920.21