

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								FOR
VALPA General Merchandise/ Artemlo Valdez	LBP - Bauang Branch Acct. No. 2521-0753-95		24-03-0287	5-02-03-100	55,095.00	2,203.80	52,891.20	
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19		24-01-0015B	5-02-99-990	5,000.00	250.00	4,750.00	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05		24-05-0670	5-02-03-090	3,933.00	210.70	3,722.30	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05		24-06-0711	5-02-03-090	4,053.00	217.13	3,835.87	
Norma A. Marabe Marabe Enterprises	LBP - Villamor Acct. No. 3561-0021-25		24-03-0138	5-02-03-100	255,591.00	13,692.37	241,898.63	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66		24-02-0072	5-02-03-090	4,350.00	233.04	4,116.96	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		24-01-0023C	5-02-99-990	30,000.00	1,500.00	28,500.00	
Richard R. Gomez / RGZ Events Management Services	LBP - Narvacan Branch Acct. No. 3241-0841-66		24-01-0024B	5-02-99-990	31,500.00	1,968.75	29,531.25	
John M. Medriano Jorisan Waterfront Resort	LBP - Agoon Branch Acct. No. 1391-1556-97		24-01-0003C	5-02-99-990	8,560.00	535.00	8,025.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		24-01-0024C	5-02-99-990	36,000.00	-	36,000.00	
Sub-total					434,082.00	20,810.79	413,271.21	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					434,082.00	20,810.79	413,271.21	

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:


 JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:


 ATTY. GIRLY G. DELA PEÑA, CESE
 Head - Finance and Administrative Section

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: **Four Hundred Thirteen Thousand Two Hundred Seventy One Pesos & 21/100 Only** 413,271.21
 (In Words)


 1. MARIA ELENA A. ANCHETA
 Alternate - Cashiering Unit



Agency Authorized Signatories


 2. ATTY. GIRLY G. DELA PEÑA, CESE
 Head - Finance and Administrative Section

(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 UACS code

LDDAP-ADA NO. 101101-24-06-0128
 Date of Issue: June 7, 2024

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