

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	24-04-0417	5-02-03-100	172,219.00	1,722.19	170,496.81	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-05-0503B	5-02-99-990	12,500.00		12,500.00	
Sub-total				184,719.00	1,722.19	182,996.81	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				184,719.00	1,722.19	182,996.81	

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
 OIC - Accounting Unit



Approved:


 ATTY. GIRLY G. DELA PEÑA
 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:

One Hundred Eighty Two Thousand Nine Hundred Ninety Six Pesos & 81/100 Only
 (In Words)

182,996.81


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


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

(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. 101101-24-06-0132
 Date of Issue: June 11, 2024

T9 16LD 14JUN2024 2020-9025-75 16:24:42
 VARIOUS
 8055 MURMD 9924060132 P182,996.81

T9 16LD 14JUN2024 16:24:58 0232-1136-34 SANTEH FEEDS P170,496.81
 0770 CMORD
 T9 16LD 14JUN2024 16:25:22 2521-0655-19 AGRICULTURIST P12,500.00
 E770 CMORD