

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								
Bernardo B. Apigo	LBP - SFC, LU Branch Acct. No. 0206-0479-50		24-06-0742	2-01-01-020	20,683.50	-	20,683.50	FOR
Leah S. Corpuz	LBP - Binalonan Branch Acct. No. 4066-0338-43		24-06-0736	5-02-02-010	30,000.00	-	30,000.00	
Geraldine Mosellna Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91		24-06-0737	5-02-01-010	33,400.00	-	33,400.00	
PAGTAENGAN WATER REFILLING STATION Quennie Rica D. Antigua	LBP - SFC, LU Main Branch Acct. No. 0201-2515-32		24-02-0083	5-02-99-990	3,780.00	151.20	3,628.80	
La Union Oasis Hotel, Inc.	LBP-LU, Branch Extension Acct. No. 2522-1017-05		24-06-0712	5-02-03-090	4,077.00	218.41	3,858.59	
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35		23-12-2182	5-02-13-040	240,829.00	12,041.45	228,787.55	
Jesus T. Panay Agoo Printing Press	LBP - Agoo Branch Acct. No. 1391-0920-91		24-03-0279	5-02-99-990	50,000.00	3,125.00	46,875.00	
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 Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		24-06-0744	5-02-99-990	15,000.00	-	15,000.00	
Sub-total					598,615.43	16,112.22	582,503.21	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>598,615.43</b>	<b>16,112.22</b>	<b>582,503.21</b>	

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:

  
**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 Eighty Two Thousand Five Hundred Three Pesos & 21/100 Only**

**582,503.21**

(In Words)

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
**2. ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

(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. 101101-24-06-0134  
 Date of Issue: June 18, 2024

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