

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	
<b>I. Current Year A/Ps</b>							
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	24-05-0665	1-04-05-020 5-02-03-010	19,000.00	1,017.85	17,982.15	FOR
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	24-05-0664	1-04-05-030	31,500.00	1,687.50	29,812.50	
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	24-05-0636	1-04-05-030	17,980.00	963.22	17,016.78	
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	3,300.00	132.00	3,168.00	
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	24-02-0126C	5-02-99-990	6,000.00	300.00	5,700.00	
Philip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Poblacion, Manaoag Pangasinan Branch Acct. No. 0111-4333-30	24-05-0637	5-02-13-060-04	25,000.00	1,562.50	23,437.50	
Commerce Asla, Inc.	LBP - Edsa, Greenhills Acct. No. 0552-1048-46	24-05-0526	5-02-03-010	46,957.00	2,515.55	44,441.45	
VALPA General Merchandise/ Artemio Valdez	LBP - Bauang Branch Acct. No. 2521-0753-95	24-05-0625	5-02-03-100	50,000.00	2,000.00	48,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	24-01-0002C	5-02-99-990	20,000.00	-	20,000.00	
Sub-total				219,737.00	10,178.62	209,558.38	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>219,737.00</b>	<b>10,178.62</b>	<b>209,558.38</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: **Two Hundred Nine Thousand Five Hundred Fifty Eight Pesos & 38/100 Only** 209,558.38  
 (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:
- 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. 101101-24-06-0136  
 Date of Issue: June 19, 2024

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APPROVED FOR POSTING

