

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							
Emilio Guillermo Perucho	LBP - San Nicolas, Ilocos Norte	24-03-0307	5-02-03-100	367,575.00	14,703.00	352,872.00	FOR
Nature's Wealth Trading	Acct. No. 4051-0068-07						
Norma A. Marabe	LBP - Villamor	24-03-0170	5-02-03-100	92,570.00	4,959.11	87,610.89	
Marabe Enterprises	Acct. No. 3561-0021-25		5-02-03-210				
D.O.D. and Sons Phils., Inc.	LBP - Dagupan Branch	24-05-0621	1-07-01-990	56,000.00	560.00	55,440.00	
	Acct. No. 0821-2547-52						
T9 16LD 25JUN2024 2020-9025-75 13:04:03							
VARIOUS							
8055 MORMO 9924060137 P495,922.89							
Sub-total				516,145.00	20,222.11	495,922.89	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>516,145.00</b>	<b>20,222.11</b>	<b>495,922.89</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 CIC - Accounting Unit



Approved:

  
**ATTY. GIREY D. 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 Ninety Five Thousand Nine Hundred Twenty Two Pesos & 89/100 Only**  
 (In Words)

**495,922.89**

  
**1. MARIA ELENA A. ANCHETA**  
 Alternate - Cashiering Unit

Agency Authorized Signatories

  
**2. ATTY. GIREY D. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

(Erasures shall invalidate this document)

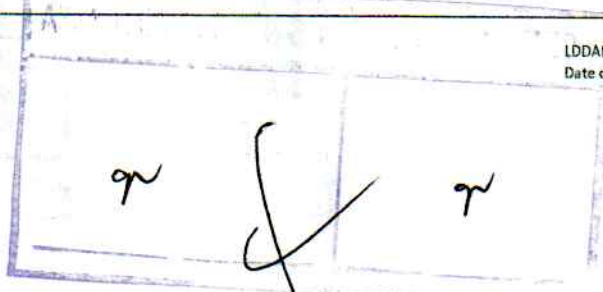
FOR MDS-GSB ONLY:

- 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. 101101-24-06-0137  
 Date of Issue: June 21, 2024



T9 16LD 25JUN2024 13:04:37 4051-0068-07 PERUCHO EMILIO P352,872.00  
 E770 CMORD  
 T9 16LD 25JUN2024 13:05:05 3561-0021-25 MARABE NORMA P87,610.89  
 E770 CMORD  
 T9 16LD 25JUN2024 13:05:29 0821-2547-52 PHILS D O D A P55,440.00  
 E770 CMORD

JUN 24 2024