

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	24-04-0416	5-02-03-100	218,615.00	2,186.15	216,428.85	FOR
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35	24-05-0579	5-02-03-100	281,500.00	11,260.00	270,240.00	
Sub-total							
				500,115.00	13,446.15	486,668.85	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				500,115.00	13,446.15	486,668.85	

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. GIRY 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 Eighty Six Thousand Six Hundred Sixty Eight Pesos & 85/100 Only
 (In Words)

486,668.85

Agency Authorized Signatories


1. MARIA ELENA A. ANCHETA
 Alternate - Cashiering Unit


2. ATTY. GIRY G. 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 descriptor/name and UACS code

LDDAP-ADA NO. 101101-24-06-0138
 Date of Issue: June 21, 2024



T9 1GLD 25JUN2024 13:02:50 0232-1136-34 SANTEH FEEDS
 D770 CMORD P216,428.85
 T9 1GLD 25JUN2024 13:03:11 4031-0112-35 PARAYNO PAULI
 E770 CMORD P270,240.00