

LIST OF DUE DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP)

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							
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	24-06-0724	2-99-99-990	8,500.00	-	8,500.00	FOR
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-03-0240	5-02-03-090	8,824.40	472.74	8,351.66	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-03-0208	5-02-03-090	2,110.49	113.06	1,997.43	
Norma A. Marabe Marabe Enterprises	LBP - Villamor Acct. No. 3561-0021-25	24-04-0424	5-02-03-100	424,789.00	22,756.55	402,032.45	
Agnes Apilado Valette Carr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91	24-06-0728	5-02-13-060	9,240.00	495.00	8,745.00	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	23-02-0069	2-01-01-010	1,053,103.25	21,062.06	1,032,041.19	
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	24-05-0680	5-02-03-210	28,880.00	1,547.15	27,332.85	
Minda P. Estacio	LBP - SFC Main Branch Acct. No. 0206-1533-18	24-06-0815	5-02-01-010 5-02-99-990	28,567.50	-	28,567.50	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-02-01248	5-02-99-990	8,000.00	-	8,000.00	
Philip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Poblacion, Manaoag Pangasinan Branch Acct. No. 0111-4333-30	24-05-0620	5-02-03-100	49,000.00	1,960.00	47,040.00	
Sub-total				1,621,014.64	48,406.56	1,572,608.08	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,621,014.64	48,406.56	1,572,608.08	

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: **One Million Five Hundred Seventy Two Thousand Six Hundred Eight Pesos & 08/100 Only** 1,572,608.08
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories

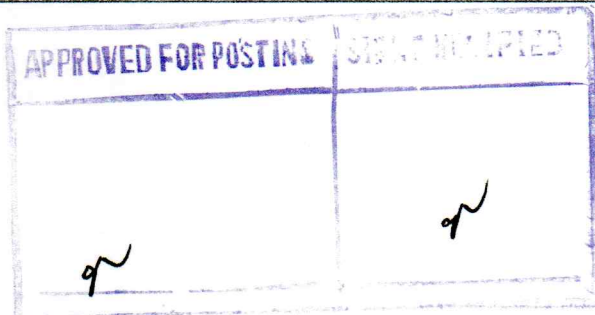
 (Errors shall invalidate this document)


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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. 101101-24-06-0144
 Date of Issue: June 24, 2024