

LIST OF DUE DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (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			REMARK
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-01-0001B	5-02-99-990	90,000.00	-	90,000.00	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-05-0675B	5-02-99-990	42,000.00	-	42,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-05-0661B	5-02-99-990	45,000.00	-	45,000.00	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-06-0761	5-02-03-090	95,737.53	5,128.80	90,608.73	
Emilio Guillermo Perucho Nature's Wealth Trading	LBP - San Nicolas, Ilocos Norte Acct. No. 4051-0068-07	24-03-0306	5-02-03-100	497,060.00	24,853.00	472,207.00	
Emilio Guillermo Perucho Nature's Wealth Trading	LBP - San Nicolas, Ilocos Norte Acct. No. 4051-0068-07	24-04-0427	5-02-03-100	155,700.00	6,228.00	149,472.00	
One Maharlika Motor Sales and Service Corporation	LBP - SFC, LU Branch Acct. No. 5752-1002-19	24-04-0365	5-02-13-060	71,234.11	4,452.13	66,781.98	
Sub-total				996,731.64	40,661.93	956,069.71	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				996,731.64	40,661.93	956,069.71	

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, a 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:

Nine Hundred Sixty Six Thousand Sixty Nine Pesos & 71/100 Only
 (In Words)

956,069.71


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

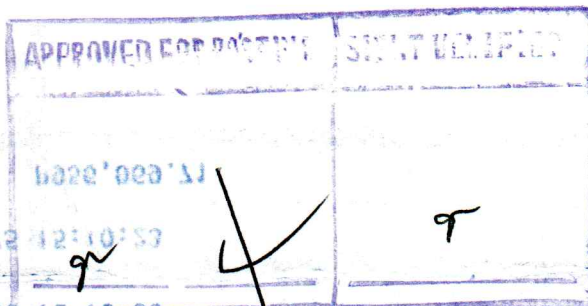
FOR MDS-GSB ONLY:

- 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. 101101-24-06-0146
 Date of Issue: June 24, 2024



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