

LIST OF DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-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. : 000843-0

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							
Valdeber International Trading Co.	LBP - Novaliches Branch Acct. No. 1491-1472-92	24-01-0013B	1-04-02-050	293,256.00	15,710.15	277,545.85	FOR
LU JLB BATTERY PARTS AND SUPPLY BY WARLITA B IGLESIA	LBP - SFC, La Union Branch Acct. No. 0201-1336-29	24-07-0904	5-02-13-060	457,660.00	24,517.50	433,142.50	
Sub-total				750,916.00	40,227.65	710,688.35	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				750,916.00	40,227.65	710,688.35	

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:


RENE E. SALLATIC
 Accountant I



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: **Seven Hundred Ten Thousand Six Hundred Eighty Eight Pesos & 35/100 Only** 710,688.35
 (In Words)

Agency Authorized Signatories


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. 101101-24-07-0156
 Date of Issue: July 8, 2024

T9 1GLD 10JUL2024 2020-9025-75 13:27:58
 VARIOUS
 8055 MDRMO 9924070156

P710,688.35

APPROVED - [Signature]	DATE RECEIVED
[Signature]	[Signature]