

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. I
 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 UA/C)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Bernardo B. Apigo	LBP - SFC, LU Branch Acct. No. 0206-0479-50	24-07-1000	2-01-01-020	20,683.50	-	20,683.50	FOR
Mary Ann Salomon	LBP - SFC, LU Branch Acct. No. 0206-1835-19	24-07-1001	2-01-01-020	4,132.19	-	4,132.19	
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	24-03-0308	5-02-12-030	200,845.93	576.16	200,269.77	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-07-1004	5-02-03-090	35,372.00	1,894.93	33,477.07	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-07-1006	5-02-01-010	56,400.00	-	56,400.00	
Sub-total				317,433.62	2,471.09	314,962.53	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				317,433.62	2,471.09	314,962.53	

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:


 RELIE 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: Three Hundred Fourteen Thousand Nine Hundred Sixty Two Pesos & 53/100 Only 314,962.53

(In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 Agency Authorized Signatories
 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 UA/Cs code

LDDAP-ADA NO. 101101-24-07-0166
 Date of Issue: July 22, 2024

19. 1GLD 24JUL2024 2020-9025-75 10:47:11

VARIOUS

8055 MDRMO 9924070167

P424,559.53



T9 1GLD 24JUL2024 17:10:17 0206-0479-50 APIGO, BERNARDO
 E770 CMORD P20,683.50
 T9 1GLD 24JUL2024 17:10:36 0206-1835-19 SALOMON, MARY
 E770 CMORD P4,132.19
 T9 1GLD 24JUL2024 17:10:51 0221-4036-06 CARLOMAXIMUS
 E770 CMORD P200,269.77
 T9 1GLD 24JUL2024 17:11:25 2522-1017-05 LA UNION OASI
 D770 CMORD P33,477.07
 T9 1GLD 24JUL2024 17:11:47 2521-0779-91 MIRANDA GERALD
 E770 CMORD P56,400.00