

LIST OF DUE AND 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. : 0000676

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							
Robert Jabaan	LBP - Laoag Branch Acct. No. 0266-1459-42	24-12-2210B	2-01-01-010	13,549.32	-	13,549.32	FOR
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-12-2205	2-01-01-010	6,435.02	344.74	6,090.28	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-12-2204	2-01-01-010	3,360.00	180.00	3,180.00	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	24-02-0125C	2-01-01-010	7,200.00	360.00	6,840.00	
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	24-12-2258	5-02-13-210	8,495.00	455.09	8,039.91	
JG7 Builders and Trading Corporation	LBP - Lingayen Branch Acct. No. 2421-1747-79	25-01-0034	5-02-99-990	36,984.00	1,981.28	35,002.72	
Ashley Reyn L. Lacaba/ River of Blessings Consumer Goods Trading	LBP - Sual, Pangasinan Branch Acct. No. 4571-0150-43	24-12-1930	1-04-05-040 5-02-03-100	98,704.00	3,948.16	94,755.84	
REGENTSEAL OFFICE SUPPLIES / RUSSELA LOUISE B ALVARADO	LBP - Legazpi Rotonda Branch Acct. No. 6271-0232-68	24-02-0092	5-02-99-990	7,980.00	399.00	7,581.00	
Sub-total				182,707.34	7,668.27	175,039.07	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				182,707.34	7,668.27	175,039.07	

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:


 RUFFIE E. SALLATIC
 Accountant I



Approved:


 ATTY. GIRLY G. DELA PEÑA, CESE
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

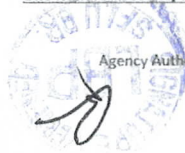
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

One Hundred Seventy Five Thousand Thirty Nine Pesos & 07/100 Only
 (In Words)

175,039.07


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


 2. ATTY. GIRLY 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 description/name and UACS code

LDDAP-ADA NO. 101101-25-02-0023
 Date of Issue: February 13, 2025