

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

EPARTMENT : Department of Agriculture
 EPARTMENT CODE : 05
 GENCY : Bureau of Fisheries and Aquatic Resources
 GENCY CODE : 05-003-03-00001
 PERATING UNIT : Regional Fisheries Office No. 1
 PERATING UNIT CODE : 03-00001
 JND CODE : 101101
 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 CA No. : 0004822

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	
Current Year A/Ps								FOR
eraldine Mosellina Miranda	range Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	25-04-0492	5-02-01-010	28,400.00	-	28,400.00	
emma T. Fagaran	VIMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	25-02-0146	5-02-02-010	158,000.00	9,875.00	148,125.00	
Richard R. Gomez /	GZ Events Management Services	LBP - Narvacan Branch Acct. No. 3241-0841-66	25-02-0147	5-02-99-990	235,200.00	14,700.00	220,500.00	
37 Builders and Trading Corporation		LBP - Lingayen Branch Acct. No. 2421-1747-79	25-03-0234	1-04-02-050	400,176.80	21,438.05	378,738.75	
Sub-total					821,776.80	46,013.05	775,763.75	
Prior Years' A/Ps								
Sub-total								
DTAL					821,776.80	46,013.05	775,763.75	

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:


REJE E. SALLATIC
 Accountant I



Approved:


ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:
 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).

DTAL AMOUNT:

Seven Hundred Seventy Five Thousand Seven Hundred Sixty Three Pesos & 75/100 Only
 (In Words)

775,763.75


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 UACS code

LDDAP-ADA NO. 101101-25-05-0107
 Date of Issue: May 2, 2025