

AGENCY CODE : Bureau of Fisheries and Aquatic Resources
 OPERATING UNIT : 05-003-03-00001
 OPERATING UNIT CODE : Regional Fisheries Office No. 1
 FUND CODE : 03-00001
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0003216

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	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							
Carlomaxmus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	22-01-0029	5-02-12-030	166,110.01	668.50	165,441.51	FOR
Sub-total				166,110.01	668.50	165,441.51	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				166,110.01	668.50	165,441.51	-

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:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GIL Y. G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Please debit MDS Sub-Account Number: 002020-9025-75

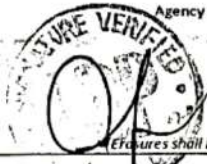
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


One Hundred Sixty Five Thousand Four Hundred Forty One Pesos & 51/100 Only
 (In Words)

165,441.51


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 2. GIL Y. G. DELA PEÑA
 OIC-Administrative and Finance Division

Signatures 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 shall coordinate with the concerned agency/office, non-payments made to preferred 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. 101101-22-04-0054

Date of Issue: April 18, 2022

T9 1HVC 20APR2022 2020-9025-75 10:39:01
 VARIOUS

8055 MDRMO 9922040055

P219,280.51

T9 1HVC 20APR2022 10:39:27 0221-4036-06 CARLOMAXIMUS

E770 CMORD

P165,441.51