

AGENCY : Bureau of Fisheries and AQUICRE MEMBERS
 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 301101
 MDS-ESB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0003218

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

NAME	CREDITOR	PREFERRED SERVING BANK/ SAVINGS/CURRENT ACCT. NO.	ORIGINATION REQUEST NO.	ALLOTMENT CLASS (per LIACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
I. Current Year A/Ps							
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-04-0241	5-01-01-010	30,000.00		30,000.00
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-04-0241	5-01-01-010	9,500.00		9,500.00
Sarah May D. Erfelo	LBP - Dagupan Branch Acct. No. 0826-1785-78		22-04-0306	2-01-01-020	122.06		122.06
Minda P. Estacio	LBP - LU Main Branch Acct. No. 0206-1533-18		22-04-0305	2-01-01-020	3,101.28		3,101.28
Sub-total					42,723.34		42,723.34
II. Prior Years' A/Ps							
Sub-total							
TOTAL					42,723.34		42,723.34

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:


 GERRY M. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-ESB of the Agency:

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

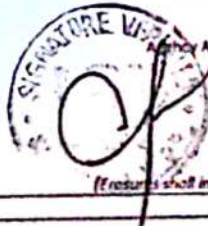
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Forty Two Thousand Seven Hundred Twenty Three Pesos & 34/100 Only
 (In Words)

42,723.34


 E. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 GERRY M. DELA PEÑA
 OIC-Administrative and Finance Division

(Residuals shall invalidate this document)

FOR MDS-ESB 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-ESB 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 LIACS code

LDDAP-ADA NO. 101101-22-04-0059
 Date of Issue: April 27, 2022