

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. : 0003216

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

CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
			GROSS AMOUNT	NET AMOUNT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.		WITHHOLDING TAX/RETENTION		FOR
I. Current Year A/Ps				862,030.96	
Landbank Of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**	22-04-0241 2-01-01-020			
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	22-04-0241 5-02-16-010		755,346.14	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	22-04-0317 5-02-01-010		52,660.00	
Sub-total				1,670,037.10	
II. Prior Years' A/Ps					
Sub-total					
TOTAL				1,670,037.10	

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:


 GILYN G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVISE TO DEBIT ACCOUNT (ADA)

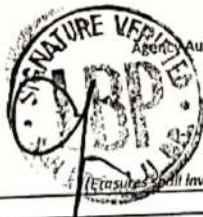
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

One Million Six Hundred Seventy Thousand Thirty Seven Pesos & 10/100 Only
 (In Words)

1,670,037.10

TOTAL AMOUNT:


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Authorized Signatories


 2. GILYN G. DELA PEÑA
 OIC-Administrative and Finance Division

FOR MDS-GSB ONLY:

Instructions:
 1. 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.
 2. 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. 101101-22-04-0060
 Date of Issue: April 27, 2022