

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)

| NAME | CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS |
|------------------------------|--|---------------------------|-------------------------------|--------------|------------------------------|-----------|
| | | | | GROSS AMOUNT | WITHHOLDING TAX/RETENTION | |
| I. Current Year A/Ps | | | | | | |
| Home Development Mutual Fund | LBP - SFC, LU Branch Acct. No. 0202-0047-92 | 22-04-0241 | 5-01-01-010 | 24,700.00 | | 24,700.00 |
| Home Development Mutual Fund | LBP - SFC, LU Branch Acct. No. 0202-0047-92 | 22-04-0241 | 5-01-01-010 | 28,136.54 | | 28,136.54 |
| Home Development Mutual Fund | LBP - SFC, LU Branch Acct. No. 0202-0047-92 | 22-04-0309 | 5-01-01-010 | 34,200.00 | | 34,200.00 |
| Sub-total | | | | 87,036.54 | - | 87,036.54 |
| II. Prior Years' A/Ps | | | | | | |
| Sub-total | | | | - | - | - |
| TOTAL | | | | 87,036.54 | - | 87,036.54 |

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:


 GIRELY 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:

Eighty Seven Thousand Thirty Six Pesos & 54/100 Only
 (In Words)

87,036.54


 1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories




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

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. 101101-22-04-0061
 Date of Issue: April 27, 2022

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VARIOUS

5055 NORMO 9922040063

21,891,358.12

T9 11VC 28APR2022 10:12:33 0202-0047-92 HOME LU COLL
 0770 CMORD 297,036.54

Handwritten initials