

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	CREDITOR	PREFERRED SERVING 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								FOR
BFAR Provident Fund		LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	22-04-0241	5-01-01-010	12,000.00		12,000.00	
Sub-total					12,000.00	-	12,000.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					12,000.00	-	12,000.00	

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:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

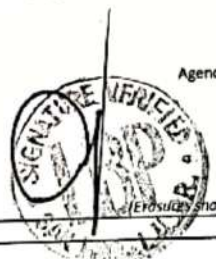
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Twelve Thousand Pesos Only
 (In Words)

12,000.00


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


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

(Stamps shall invalidate this document)

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. 101101-22-04-0062
 Date of Issue: April 27, 2022

19 11VC 28APR2022 10:13:10 0702-1067-53 BFAR PROVIDEN
 0770 CMORD 12,000.00