





: Bureau of Fisheries and Aquatic Resources

AGENCY CODE OPERATING UNIT

: 05-003-03-00001

OPERATING UNIT CODE

: Regional Fisheries Office No. I :03-00001

FUND CODE

: 101101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES Sen Fernando (LU) Branch/002020-9025-75

NCA No.

:0003216

	I. LIST OF DUE AND DEMANI	DABLE ACCOUNTS PAYA	BLE (LDDAP)				
CREDITOR				In Pesos			1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
I. Current Year A/Ps							FOR
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	21-04-0307	5-01-01-010	79,561.14		79,561.14	
		-				-	
Sub-total				79,561.14		79,561.14	
II. Prior Years' A/Ps							
Sub-total				-			
TOTAL				79,561.14		79,561.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance budgeting, accounting and auditing rules and regulations.

Approved:

G. DELA PEÑA

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'

tive and Finance Division

II. ADVICE O DEBIT ACCOUNT (ADA)

Certified Correct:

JANET S. GURAY

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:

1. MINDA P. ESTACIO OIC - Cashlering Section

venty Nine Thousand Five Hundred Sixty One Pesos & 14/100 Only

(In Words)

2. GIRLY G. DELA PERA

lidate this document)

FOR MDS-GSB ONLY:

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

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisistency 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. 101101-22-04-0063 Date of Issue: April 27, 2022

79,561.14

LBP ON TERMANDO (LU T9(HAZEL ANN V U) 04-20-20/22 10:15 Trxn. Seq. #: 91710 PHIC LXMOPS CREDIT MEMO Payment Climg. Acct. No. 0202-2220-64 HAML OF AGENCY 1414330000078F78 PIN/Pril 122040063 040422 DATE 79,561.14 £mound