

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (LDDAP-ADA)

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 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	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							
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	21-04-0307	5-01-01-010	921,196.87		921,196.87	FOR
Sub-total				921,196.87	-	921,196.87	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				921,196.87	-	921,196.87	-

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. GURRAY
 Alternate - Accounting Section



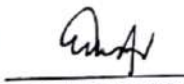
Approved:


 GILDA 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: Nine Hundred Twenty One Thousand One Hundred Ninety Six Pesos & 87/100 Only 921,196.87
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


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

Signatures shall invalidate this document)

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 shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (date, account name, number) between LDDAP-ADA and bank records.

NOTES: 1. This LDDAP-ADA is an accountable form
 2. Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-04-0066
 Date of Issue: April 28, 2022

T9 1HVC 29APR2022 2020-9025-75 11:10:24
 VARIOUS
 8055 MDRMO 9922040067 P1,534,196.07

LBP SN FERNANDO (LU T9(HAZEL ANN V D)
 04-29-2022 11:11 Trxn. Seq. #: 11721
 GSIS CREDIT MEMO Payment
 Clrng. Acct. No. 3402-1036-11
 BROKER #/FICC 1000000199
 BROKER #/BILL# 220441712901
 Amount 921,196.87