

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (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. : 0007081

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

NAME	PREFERRED SERVICING 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							
Ejelyn Jessa O. Cachero	LBP - SFC, LU Branch Acct. No. 0206-3506-36	22-07-0710	5-02-16-010	6,204.85		6,204.85	FOR
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				6,204.85	-	6,204.85	
II. Prior Years' A/Ps							
						-	
Sub-total						-	
TOTAL				6,204.85	-	6,204.85	-

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:


 REJANE SALLATIC
 Accountant I



Approved:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

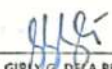
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Six Thousand Two Hundred Four Pesos & 85/100 Only 6,204.85
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories


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



(Erasures 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 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. 101101-22-08-0155
 Date of Issue: August 11, 2022

T9 1HVC 15AUG2022 2020-9025-75 09:50:50
 VARIOUS
 8055 NDRMO 9922080156 P910,167.44

T9 1HVC 15AUG2022 09:51:27 0206-3506-36 CACHERO EJELY
 E770 CMORD P6,204.85