

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	
I. Current Year A/Ps						
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-08-0911	5-01-01-010	30,308.21		FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-08-0911	5-01-01-010	26,700.00		
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-08-0915	5-01-01-010	33,700.00		
						-
						-
						-
						-
Sub-total				90,708.21	-	90,708.21
II. Prior Years' A/Ps						
Sub-total				-	-	-
TOTAL				90,708.21	-	90,708.21

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:


 RENE 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: Ninety Thousand Seven Hundred Eight Pesos & 21/100 Only 90,708.21
 (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. 101101-22-08-0156

Date of Issue: August 11, 2022

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