

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

: Department of Agriculture  
 : 05  
 : Bureau of Fisheries and Aquatic Resources  
 : 05-003-03-00001  
 : Regional Fisheries Office No. 1  
 : 03-00001  
 : 101101

ADS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 : 0007081

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

CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
			GROSS AMOUNT	NET AMOUNT	
NAME: Bank of the Philippines Preferred Servicing Bank/ Savings/Current Acct. No.: **See attached Payroll Registry**	22-08-0950	5-02-16-010	43,636.40	43,636.40	FOR
TO: 1HYC 19AUG2022 2020-9025-75 09:10:09 VARIOUS 8055 MDRMO 9922080159 P136,073.90					
Sub-total			43,636.40	43,636.40	
Prior Years' A/Ps					
Sub-total					
TOTAL			43,636.40	43,636.40	

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:

  
 REJIE SALLATIC  
 Accountant I



Approved:

  
 GILY G. DELA PEÑA  
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

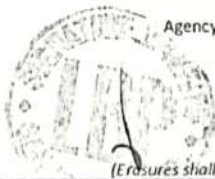
TOTAL AMOUNT:

Forty Three Thousand Six Hundred Thirty Six Pesos & 40/100 Only  
 (In Words)

43,636.40

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



  
 2. GILY 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. 101101-22-08-0158  
 Date of Issue: August 17, 2022