

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
 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							FOR
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1007-53	22-08-0911	5-01-01-010	11,850.00		11,850.00	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				11,850.00	-	11,850.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				11,850.00	-	11,850.00	

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:


 REJE E. SALLATIC
 Accountant I



Approved:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

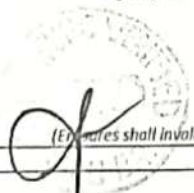
II. ADVISE TO DEBIT ACCOUNT (ADA)

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: Eleven Thousand Eight Hundred Fifty Pesos Only 11,850.00
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section




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

(Errors shall invalidate this document)

FOR MDS-GSB ONLY:

- Instructions:
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 supported with complete documents.
 2. 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. 101101-22-08-0168
 Date of Issue: August 26, 2022

T9 1HVC 30AUG2022 10:14:55 0702-1007-53 BFAR PROVIDEN
 0770 CMORD 11,850.00

