

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

AGENCY CODE : Department of Agriculture
 AGENCY : 05
 OPERATING UNIT : Bureau of Fisheries and Aquatic Resources
 OPERATING UNIT CODE : 05-003-03-00001
 FUND CODE : Regional Fisheries Office No. 1
 : 03-00001
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0007081

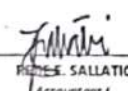
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


NAME	CREDITOR 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
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	22-08-1019	5-01-01-010	108,828.24		108,828.24	
Sub-total				108,828.24	-	108,828.24	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				108,828.24	-	108,828.24	-

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.

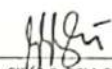
I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 MINDA P. ESTACIO
 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:

One Hundred Eight Thousand Eight Hundred Twenty Eight Pesos & 24/100 Only
 (In Words)

108,828.24


 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. 101101-22-08-0169

Date of Issue: August 26, 2022

LAND BANK OF THE PHILIPPINES
 SAN FERNANDO BRANCH
 08/26/2022 10:14 AM
 CREDIT MEMO Payment
 S. Acct. No. 0002-2220-64
 BRANCH AGENCY 14143500/002020-9025-75
 PINZILIN
 BAL. 108,828.24
 Amount 108,828.24