

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. : 0000205


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 | | | | | | | |
| Carlomaximus Security Agency Incorporated | LBP - Baguio City Branch Acct. No. 0221-4036-06 | 21-02-0043 | 5-02-12-030 | 194,886.18 | 1,039.50 | 193,846.68 | FOR |
| Sub-total | | | | 194,886.18 | 1,039.50 | 193,846.68 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | - |
| TOTAL | | | | 194,886.18 | 1,039.50 | 193,846.68 | |

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:


 MARZ ANNE D. NAVARRO
 Accountant I

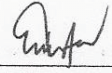
Approved:

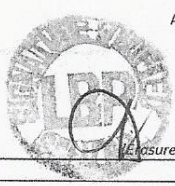

 ROSARIO SEGUNDINA P. GAERLAN
 OIC-Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

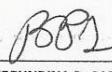
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Hundred Ninety Three Thousand Eight Hundred Forty Six Pesos & 68/100 Only 193,846.68
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 2. ROSARIO SEGUNDINA P. GAERLAN
 OIC-Regional Director

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. 101101-22-02-0010
 Date of Issue: February 7, 2022

T9 1HVC 09FEB2022 2020-9025-75 12:37:33
 VARIOUS
 8055 MDRMO 9922020010 P193,846.68
 T9 1HVC 09FEB2022 12:38:25 0221-4036-06 CARLOMAXIMUS
 E770 CMORD P193,846.68