

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

DEPARTMENT : Department of Agriculture
 DEPARTMENT UNIT 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								
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**		21-12-1491	2-01-01-010	94,272.00		94,272.00	FOR
Landbank of the Philippines	LGU Incentives - Ilocos Norte **See attached Payroll Registry**		21-12-1492	2-01-01-010	100,350.00		100,350.00	
Landbank of the Philippines	LGU Incentives - La Union **See attached Payroll Registry**		21-12-1500	2-01-01-010	84,600.00		84,600.00	
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**		22-02-0037	5-02-16-010	719,568.77		719,568.77	
Sub-total					998,790.77	-	998,790.77	
II. Prior Years' A/Ps								
Sub-total					-	-	-	-
TOTAL					998,790.77	-	998,790.77	-

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**

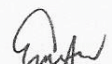
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

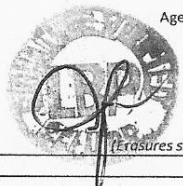
Nine Hundred Ninety Eight Thousand Seven Hundred Ninety Pesos & 77/100 Only

(In Words)

998,790.77



 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories



 2. ROSARIO SEGUNDINA P. GAERLAN
 OIC-Regional Director

(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. 101101-22-02-0012

Date of Issue: February 8, 2022

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 VARIOUS
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