

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							
Landbank Of The Philippines	BFAR Regular Employees salary differential **See attached Payroll Registry**	22-02-0040	2-01-01-020	110,241.04		110,241.04	FOR
Landbank Of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**	22-02-0042	2-01-01-010	914,729.97		914,729.97	
Sharon A. Canlas	LBP - SFC LU Branch Acct. No. 0206-1191-01	22-02-0043	2-01-01-010	12,252.72		12,252.72	
Sub-total				1,037,223.73	-	1,037,223.73	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,037,223.73	-	1,037,223.73	-


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:


 MARIANNE D. NAVARRO
 Accountant I

Approved:


 GIRELY 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 Million Thirty Seven Thousand Two Hundred Twenty Three Pesos & 73/100 Only

1,037,223.73

(In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section


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

(Signatures 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. 101101-22-02-0014

Date of Issue: February 11, 2022

T9 1HVC 14FEB2022 2020-9025-75 09:19:17
 VARIOUS
 8055 MDRMO 9922020014 P1,037,223.73

T9 1HVC 14FEB2022 09:51:36 0206-1191-01 CANLAS, SHARO
 E770 CMORD P12,252.72