

**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	
<b>I. Current Year A/Ps</b>								
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-02-0042	5-01-01-010	32,500.00		32,500.00	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-02-0042	5-01-01-010	10,600.00		10,600.00	
Landbank Of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**		22-02-0042	2-01-01-020	929,925.42		929,925.42	
<b>Sub-total</b>					<b>973,025.42</b>	<b>-</b>	<b>973,025.42</b>	
<b>II. Prior Years' A/Ps</b>								
<b>Sub-total</b>					<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>					<b>973,025.42</b>	<b>-</b>	<b>973,025.42</b>	

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:

  
 JANET S. GURAY  
 Alternate - Accounting Section

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

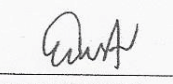
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


Nine Hundred Seventy Three Thousand Twenty Five Pesos & 42/100 Only

(In Words)

973,025.42

  
 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. 101101-22-02-0020

Date of Issue: February 24, 2022

T9 1HVC 28FEB2022 2020-9025-75 10:02:59

VARIOUS

8055 MDRMO 9922020020

P1,156,177.73

T9 1HVC 28FEB2022 10:04:07 0201-2334-61 BFAR MPC

E770 CMORD

P43,100.00