

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. I
 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)

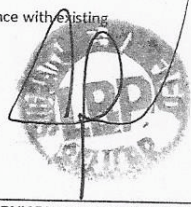
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARK |
|------------------------------|--|---------------------------|-------------------------------|------------------|------------------------------|------------------|----------|
| | | | | GROSS AMOUNT | WITHHOLDING TAX/RETENTION | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Home Development Mutual Fund | LBP - SFC, LU Branch Acct. No. 0202-0047-92 | 22-02-0087 | 5-01-01-010 | 600.00 | | 600.00 | FOR |
| Home Development Mutual Fund | LBP - SFC, LU Branch Acct. No. 0202-0047-92 | 22-02-0042 | 5-01-01-010 | 24,200.00 | | 24,200.00 | |
| Home Development Mutual Fund | LBP - SFC, LU Branch Acct. No. 0202-0047-92 | 22-02-0088 | 5-01-01-010 | 35,600.00 | | 35,600.00 | |
| Home Development Mutual Fund | LBP - SFC, LU Branch Acct. No. 0202-0047-92 | 22-02-0042 | 5-01-01-010 | 28,136.54 | | 28,136.54 | |
| Sub-total | | | | 88,536.54 | - | 88,536.54 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 88,536.54 | - | 88,536.54 | - |

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 claim and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GERRY G. DELA PEÑA
 OIC-Administrative and Finance Division

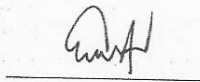
II. ADVICE TO DEBIT ACCOUNT (ADA)

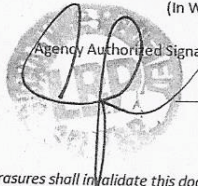
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Eighty Eight Thousand Five Hundred Thirty Six Pesos & 54/100 Only
 (In Words)

88,536.54


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories
 2. GERRY 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. 101101-22-02-0021
 Date of Issue: February 24, 2022

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