

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

Department of Agriculture
 : 05
 : Bureau of Fisheries and Aquatic Resources
 : 05-003-03-00001
 : Regional Fisheries Office No. 1
 : 03-00001
 : 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							
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	22-02-0089	5-01-01-010	82,165.77		82,165.77	FOR
Sub-total				82,165.77	-	82,165.77	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				82,165.77	-	82,165.77	-

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.

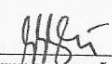
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

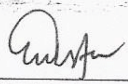
II. ADVICE TO DEBIT ACCOUNT (ADA)

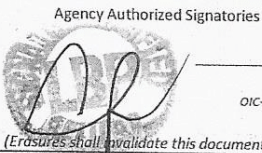
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

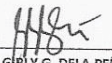
TOTAL AMOUNT:

Eighty Two Thousand One Hundred Sixty Five Pesos & 77/100 Only
 (In Words)

82,165.77


 1. MINDA P. ESTACIO
 OIC - Cashiering Section




 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. 101101-22-02-0022
 Date of Issue: February 24, 2022

LBP SN FERNANDO (LU T9(HAZEL ANN V D)
 02-28-2022 10:06 Trxn. Seq. #: 39462
 PHIC EXMOPS CREDIT MEMO Payment
 Clrng. Acct. No. 0202-2220-64
 NAME OF AGENCY 141433000007BFAR
 PIN/PEN 122020022
 DATE 020222
 Amount 82,165.77