

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								FOR
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-01-0011	5-01-01-010	10,000.00		10,000.00	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-01-0011	5-01-01-010	32,500.00		32,500.00	
							-	
							-	
Sub-total					42,500.00		42,500.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					42,500.00		42,500.00	

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: Forty Two Thousand Five Hundred Pesos Only 42,500.00
 (In Words)

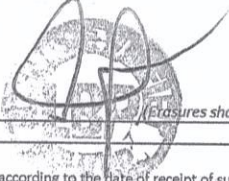


1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories



2. ROSARIO SEGUNDINA P. GAERLAN
 OIC-Regional Director



(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 1. 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.
 2. 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. 101101-22-01-0004
 Date of Issue: January 26, 2022

T9 11VC 28JAN2022 2020-9025-75 13:11:57

VARIOUS

8055 MDRMO 9922010008

P1,131,929.30

UP

T9 11VC 28JAN2022 13:22:38 0201-2334-61 BFAR MPC

E770 CMORD

P42,500.00

9-0

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								FOR
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-01-0011	5-01-01-010	10,000.00		10,000.00	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		22-01-0011	5-01-01-010	32,500.00		32,500.00	
							-	
							-	
Sub-total					42,500.00	-	42,500.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					42,500.00	-	42,500.00	-

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: Forty Two Thousand Five Hundred Pesos Only 42,500.00
 (In Words)

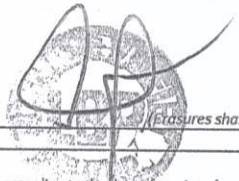


1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories



2. ROSARIO SEGUNDINA P. GAERLAN
 OIC-Regional Director



(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 1. 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.
 2. 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. 101101-22-01-0004
 Date of Issue: January 26, 2022

T9 11VC 28JAN2022 2020-9025-75 13:11:57

VARIOUS

8055 MDRMO 9922010008

P1,131,929.30

UP

T9 11VC 28JAN2022 13:22:38 0201-2334-61 BFAR MPC

E770 CMORD

P42,500.00

9-0