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

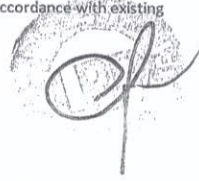|	
DEPARTMENT	: Department of Agriculture
DEPARTMENT CODE	: 05
AGENCY	: Bureau of Fisheries and Aquatic Resources
AGENCY CODE	: 05-003-03-00001
OPERATING UNIT	: Regional Fisheries Office No. I
OPERATING UNIT CODE	: 03-00001
FUND CODE	: 101101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75	
NCA No.	: 0000205

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							FOR
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	22-01-0011	5-01-01-010	904,361.55		904,361.55	
						-	
						-	
						-	
						-	
Sub-total				904,361.55	-	904,361.55	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				904,361.55	-	904,361.55	-

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:

_____
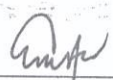ROSARIO SEGUNDINA P. GAERLAN
OIC-Regional Director
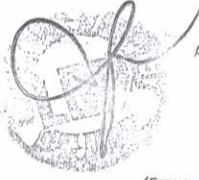
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Nine Hundred Four Thousand Three Hundred Sixty One Pesos & 55/100 Only   904,361.55

(In Words)

Agency Authorized Signatories

_____
1. MINDA P. ESTACIO
OIC - Cashiering Section

_____
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. 101101-22-01-0006

Date of Issue: January 26, 2022

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LBP SN FERNANDO (LU T9(HAZEL ANN V D)
01-28-2022 13:25 Trxn. Seq. #: 20003
GSIS           CREDIT MEMO Payment
Clrng. Acct. No.        3402-1036-11
BROKER #/FICC            1000000199
BROKER #/BILL#          220135460901
Amount                    904,361.55
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