

**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)**

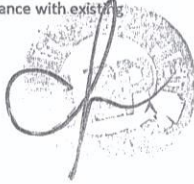
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
<b>I. Current Year A/Ps</b>						
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	22-01-0011	5-01-01-010	78,308.49		FOR
						-
						-
						-
						-
Sub-total				78,308.49	-	78,308.49
<b>II. Prior Years' A/Ps</b>						
Sub-total				-	-	-
<b>TOTAL</b>				78,308.49	-	78,308.49

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

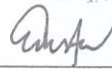
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

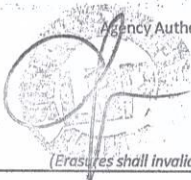
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9025-75**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Seventy Eight Thousand Three Hundred Eight Pesos & 49/100 Only  
 (In Words)

78,308.49

  
 \_\_\_\_\_  
**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:
- 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. 101101-22-01-0007  
 Date of Issue: January 26, 2022

LBP SN FERNANDO (LU T9)(HAZEL ANN V D)  
 01-28-2022 13:27 Trxn. Seq. #: 29799  
 PHIC EXMOPS CREDIT MEMO Payment  
 Cirng. Acct. No. 0202-2220-64  
 NAME OF AGENCY 141433000007BFAR  
 PIN/PEN 22010007  
 DATE 010122  
 Amount 78,308.49