

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. : 0007081

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							
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-07-0703	5-01-01-010	25,200.00		25,200.00	FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-07-0703	5-01-01-010	28,031.72		28,031.72	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-07-0705	5-01-01-010	33,300.00		33,300.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-07-0704	5-01-01-010	200.00		200.00	
Sub-total				86,731.72	-	86,731.72	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>86,731.72</b>	<b>-</b>	<b>86,731.72</b>	<b>-</b>

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:

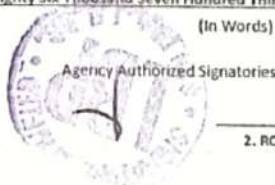
  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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: Eighty Six Thousand Seven Hundred Thirty One Pesos & 72/100 Only 86,731.72  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section

Agency Authorized Signatories  


  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 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. 101101-22-07-0123  
 Date of Issue: July 13, 2022

T9 HVHC 15JUL2022 2020-9025-75 13:01:55  
 VARIO  
 8055 10880 9922070123 P86,731.72



T9 HVHC 15JUL2022 13:21:55 0202-0047-92 HVHF LU COLL  
 D770 CHORO P86,731.72

