

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							FOR
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	22-07-0703	5-01-01-010	11,850.00		11,850.00	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				11,850.00	-	11,850.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				11,850.00	-	11,850.00	-

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:

REJIE E. SALLATIC
 Accountant I



Approved:

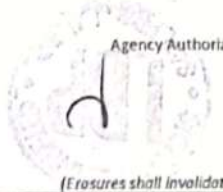
ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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: Eleven Thousand Eight Hundred Fifty Pesos Only 11,850.00
 (In Words)


1. MAY ANN L. MANINGDING
 Alternate Cashier



Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN
 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. 101101-22-07-0132
 Date of issue: July 25, 2022

19 THVC 27 JUL 2022 10:20:23 0702 1067-53 BFAR PROVIDENT
 B770 CMRD P11,850.00