

**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)**

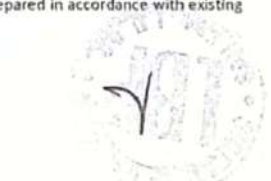
NAME	CREDITOR PREFERRED SERVING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	22-07-0769	5-01-01-010	108,828.24		108,828.24	FOR
Sub-total				108,828.24	-	108,828.24	
<b>II. Prior Years' A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>108,828.24</b>	<b>-</b>	<b>108,828.24</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:

  
 RELIE 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: One Hundred Eight Thousand Eight Hundred Twenty Eight Pesos & 24/100 Only 108,828.24  
 (In Words)

  
 1. MAY ANN L. MANNGDING  
 Alternate Cashier



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. 101101-22-07-0133  
 Date of Issue: July 25, 2022

LBP SAN FERNANDO (LU) (HAZEL ANN V U)  
 07-27-2022 10:23 Trxn. Seq. #: 64952  
 PHIC EXMOPS CREDIT MEMO Payment  
 Ctrnl. Acct. No. 0202-2220-64  
 NAME OF AGENCY 1414336000/PLM  
 PIN/PLN 122020133  
 DAD 07072  
 Amount 108,828.24