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

DEPARTMENT

: Department of Agriculture

: 05

DEPARTMENT CODE AGENCY

: Bureau of Fisheries and Aquatic Resources

AGENCY CODE

: 05-003-03-00001

OPERATING UNIT OPERATING UNIT CODE : Regional Fisheries Office No. I

: 03-00001

: 101101

: 0007081

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75

NCA No.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) REMARKS ALLOTMENT CREDITOR OBLIGATION WITHHOLDING NET AMOUNT GROSS AMOUNT CLASS (per UACS) PREFERRED SERVICING BANK/ REQUEST NO. TAX/RETENTION SAVINGS/CURRENT ACCT. NO. FOR 37,857.15 2.142.85 40,000.00 L Current Year A/Ps 5-02-03-080 22-07-0689 BDO - Montalban Branch **GFK Laboratory Supplies Specialist** Acct. No. 010228007444 37,857.15 40,000.00 2,142.85 Sub-total

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 claim and the authenticity of the supporting documents as submitted by the claimants'

2,142.85

37,857.15

37,857.15

Certified Correct:

II. Prior Years' A/Ps Sub-total

TOTAL

Approved:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

40,000.00

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:

Thirty Seven Thousand Eight Hundred Fifty Seven Pesos & 15/100 Only

(In Words)

Agency Authorized Signatories

Z.ROSARIO SEGUNDINA P. GAERLAN Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

nstructions 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 crediotrs due to inconcsistency in

information (creditor account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-07-0136 Date of Issue: July 25, 2022