

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. : 0003216


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 | |
| I. Current Year A/Ps | | | | | | |
| Landbank of the Philippines | **See attached Payroll Registry** | 22-06-0531 | 2-01-01-020 | 835,738.23 | | FOR |
| Landbank of the Philippines | **See attached Payroll Registry** | 22-06-0533 | 5-02-16-010 | 735,813.06 | | 835,738.23 |
| Landbank of the Philippines | **See attached Payroll Registry** | 22-06-0532 | 5-02-16-010 | 60,000.00 | | 735,813.06 |
| Landbank of the Philippines | **See attached Payroll Registry** | 22-06-0538 | 5-02-01-010 | 28,965.00 | | 60,000.00 |
| Sub-total | | | | 1,660,516.29 | - | 28,965.00 |
| II. Prior Years' A/Ps | | | | | | |
| Sub-total | | | | - | - | - |
| TOTAL | | | | 1,660,516.29 | - | 1,660,516.29 |


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:


G. DELA PEÑA
 OIC-Administrative and Finance Division

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 Million Six Hundred Sixty Thousand Five Hundred Sixteen Pesos & 29/100 Only 1,660,516.29
 (In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Section


2. G. DELA PEÑA
 OIC-Administrative and Finance Division

(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. **101101-22-06-0101**
 Date of Issue: **June 14, 2022**