

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 | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | | |
| Landbank of the Philippines | | **See attached Payrol Registry** | 22-06-0591 | 5-02-01-010 | 111,584.83 | | 111,584.83 | FOR |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| Sub-total | | | | | | | - | |
| II. Prior Years' A/Ps | | | | | | | | |
| | | | | | 111,584.83 | - | 111,584.83 | |
| Sub-total | | | | | | | - | |
| TOTAL | | | | | 111,584.83 | - | 111,584.83 | |

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.

Certified Correct:


JANET S. GURAY
 Alternate - Accounting Section



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'

Approved:


GILDA U. 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:

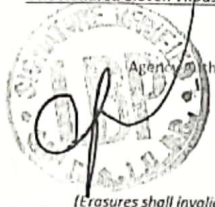
One Hundred Eleven Thousand Five Hundred Eighty Four Pesos & 83/100 Only

(In Words)

111,584.83



1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


2. GILDA U. 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. 101101-22-06-0111

Date of Issue: June 22, 2022