

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								FOR
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53		22-06-0531	5-01-01-010	11,850.00		11,850.00	
Sub-total								
II. Prior Years' A/Ps					11,850.00	-	11,850.00	
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:



 RENE E. SALLATIC
 Accountant I



Approved:



 GIRLY B. 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:

Eleven Thousand Eight Hundred Fifty Pesos Only
 (In Words)

11,850.00



 1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories





 2. GIRLY B. DELA PEÑA
 OIC-Administrative and Finance Division

(Enclosures 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. 101101-22-06-0115

Date of Issue: June 28, 2022

T9 1HVC 29JUN2022 2020-9025-75 10:16:41
 VARIOUS
 8065 MDRMO 9922060116 P1,831,010.11

T9 1HVC 29JUN2022 10:16:54 0702-1067-53 BFAR PROVIDEN
 D770 CHORD P11,850.00