

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	
								FOR
I. Current Year A/Ps								
Landbank of the Philippines	**See attached Payroll Registry**		22-06-0533	5-02-16-010	785,290.18		785,290.18	
Landbank of the Philippines	**See attached Payroll Registry**		22-06-0597	5-02-99-990	153,900.00		153,900.00	
Landbank of the Philippines	**See attached Payroll Registry**		22-06-0596	5-02-99-990	216,900.00		216,900.00	
Landbank of the Philippines	**See attached Payroll Registry**		22-06-0598	5-02-99-990	153,900.00		153,900.00	
Landbank of the Philippines	**See attached Payroll Registry**		22-06-0532	5-02-16-010	60,000.00		60,000.00	
Landbank of the Philippines	**See attached Payroll Registry**		22-06-0599	5-02-01-010	136,894.00		136,894.00	
Sub-total					1,506,884.18	-	1,506,884.18	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					1,506,884.18	-	1,506,884.18	-

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:


 GIRY F. DE LA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

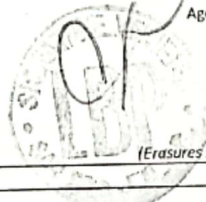
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million Five Hundred Six Thousand Eight Hundred Eighty Four Pesos & 18/100 Only 1,506,884.18

(In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Section




 2. GIRY F. DE LA 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. 101101-22-06-0116
 Date of Issue: June 28, 2022