LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT : Department of Agriculture DEPARTMENT CODE AGENCY : Bureau of Fisheries and Aquatic Resources AGENCY CODE : 05-003-03-00001 OPERATING UNIT : Regional Fisheries Office No. I 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. :0000205 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR OBLIGATION ALLOTMENT REMARKS WITHHOLDING PREFERRED SERVICING BANK/ NET AMOUNT CLASS (per UACS) GROSS AMOUNT REQUEST NO NAME TAX/RETENTION SAVINGS/CURRENT ACCT. NO. FOR I. Current Year A/Ps 864,111.43 864.111.43 BFAR Regular Employees Salary 22-03-0135 2-01-01-020 Landbank Of The Philippines **See attached Payroll Registry** 21-12-1665 5-02-13-050 794,933.12 794,933.12 Landbank Of The Philippines BFAR JO Salary **See attached Payroll Registry** 27,005.00 27,005.00 22-03-0131 5-02-01-010 Landbank Of The Philippines BFAR Employees TEV **See attached Payroll Registry** Sub-total 1 686 049 55 1 686 049 55 II. Prior Years' A/Ps Sub-total 1.686.049.55 1,686,049.55 TOTAL I hereby assume full responsibility for the veracity and accuracy of the listed claims, I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing and the authenticity of the supporting documents as submitted by the claimants' budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: 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 Eighty Six Thousand Forty Nine Pesos & 55/100 Only 1,686,049 55

(In Words)

Agency Authorized Signatories

2. GIRLY d. DELA PEÑA

1. MINDA P. ESTACIO

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY: Instructions:

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.

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-03-0032 Date of Issue: March 14, 2022

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