

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. : 0000205

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	22-03-0144	5-02-16-010	114,554.31		114,554.31
Warren Desierto	LBP - SFC, LU Branch Acct. No.0206-1605-35	22-03-0148	5-02-01-010	13,080.00		13,080.00
						-
						-
						-
						-
Sub-total				127,634.31	-	127,634.31
II. Prior Years' A/Ps						
Sub-total				-	-	-
TOTAL				127,634.31	-	127,634.31

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.

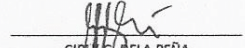
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

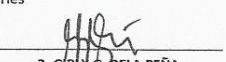
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 Hundred Twenty Seven Thousand Six Hundred Thirty Four Pesos & 31/100 Only 127,634.31
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section




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

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. 101101-22-03-0036
 Date of Issue: March 17, 2022

T9 1HVC 21MAR2022 2020-9025-75 09:58:38
 VARIOUS
 8055 MDRMO 9922030034 P127,634.31

T9 1HVC 21MAR2022 09:59:15 0206-1605-35 DESIERTO WARR
 E770 CMORD P13,080.00