

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. : 0003060


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	BFAR Stipend and Book Allowance **See attached Payroll Registry**	22-03-0133	5-02-02-020	1,048,000.00		1,048,000.00	
Rudy Pulido Ducusin Pagtaengan Builders & Concrete	LBP - SFC LU Branch Acct. No. 0201-2436-70	21-12-1756	5-02-03-100	120,000.00	6,428.57	113,571.43	
Sub-total				1,168,000.00	6,428.57	1,161,571.43	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,168,000.00	6,428.57	1,161,571.43	

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



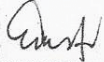
Approved:

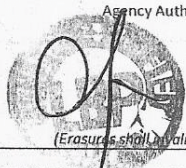

GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division


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 Million One Hundred Sixty One Thousand Five Hundred Seventy One Pesos & 43/100 Only** 1,161,571.43
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Section




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

(Erasmus shall validate 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. 101101-22-03-0039
 Date of Issue: March 22, 2022

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 VARIOUS
 8055 MDRMO 9922030039 P1,161,571.43

T9 1HVC 24MAR2022 10:12:25 0201-2436-70 DUCUSIN RUDY
 E770 CMORD P113,571.43