

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY : Department of Agriculture
 : 05
 AGENCY CODE : Bureau of Fisheries and Aquatic Resources
 : 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								
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		22-03-0135	5-01-01-010	24,200.00		24,200.00	FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		22-03-0135	5-01-01-010	28,136.54		28,136.54	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		22-03-0182	5-01-01-010	34,200.00		34,200.00	
Sub-total					86,536.54	-	86,536.54	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					86,536.54	-	86,536.54	

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

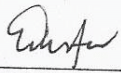
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

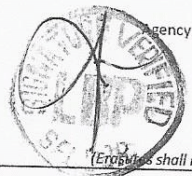
TOTAL AMOUNT:

Eighty Six Thousand Five Hundred Thirty Six Pesos & 54/100 Only


(In Words)

86,536.54


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 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. 101101-22-03-0042

Date of Issue: March 25, 2022