

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

AGENCY CODE : Department of Agriculture
 : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 OPERATING UNIT : 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

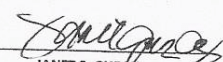
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

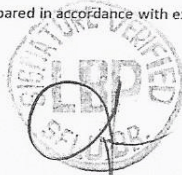
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								
BFAR Provident Fund		LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	22-03-0135	5-01-01-010	12,000.00		12,000.00	FOR
Sub-total					12,000.00	-	12,000.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					12,000.00	-	12,000.00	-

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 E. DELA PEÑA
 OIC-Administrative and Finance Division

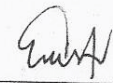
II. ADVICE TO DEBIT ACCOUNT (ADA)

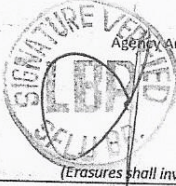
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

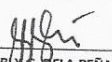
Twelve Thousand Pesos Only
 (In Words)

12,000.00


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 2. GIRLY E. DELA 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. 101101-22-03-0043
 Date of Issue: March 25, 2022

T9 1HVC 28MAR2022 2020-9025-75 10:20:05
 VARIOUS
 8055 MDRMD 9922030044 P1,551,455.10

T9 1HVC 28MAR2022 10:23:59 0202-0047-92 HDMF LU COLL P86,536.54
 D770 CMORD
 T9 1HVC 28MAR2022 10:24:23 0702-1067-53 BFAR PROVIDEN P12,000.00
 D770 CMORD

LBP SN FERNANDO (LU T9(HAZEL ANN V D)
 03-28-2022 10:27 Trxn. Seq. #: 13446
 PHIC EXMDPS CREDIT MEMO Payment
 Clrng. Acct. No. 0202-2220-64
 NAME OF AGENCY 141433000007BFAR
 PIN/PEN 122030044
 DATE 030322
 Amount 79,549.80