

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

AGENCY CODE : Department of Agriculture
 OPERATING UNIT : 05
 OPERATING UNIT CODE : Bureau of Fisheries and Aquatic Resources
 FUND CODE : 05-003-03-00001
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: Regional Fisheries Office No. 1
 NCA No. : 03-00001
 : 101101
LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 : 0003060

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

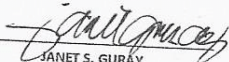
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64		22-03-0180	5-01-01-010	79,549.80		79,549.80	FOR
Sub-total								
II. Prior Years' A/Ps								
Sub-total					79,549.80		79,549.80	
TOTAL					79,549.80		79,549.80	

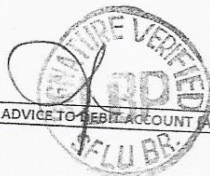
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


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:

Approved:


 JANET S. GURAY
 Alternate - Accounting Section




 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

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).

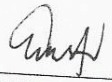
II. ADVICE TO DEBIT ACCOUNT (ADA)


TOTAL AMOUNT:

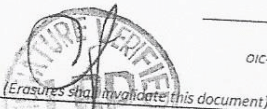
Seventy Nine Thousand Five Hundred Forty Nine Pesos & 80/100 Only.
 (In Words)

79,549.80

Agency Authorized Signatories


 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. 101101-22-03-0044
 Date of Issue: March 25, 2022