

**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

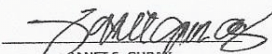
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

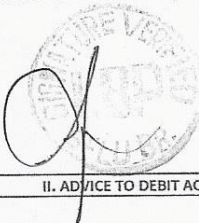
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	22-03-0135	5-01-01-010	919,185.62		919,185.62	FOR
<b>Sub-total</b>				<b>919,185.62</b>	<b>-</b>	<b>919,185.62</b>	
<b>II. Prior Years' A/Ps</b>							
<b>Sub-total</b>				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>919,185.62</b>	<b>-</b>	<b>919,185.62</b>	

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.

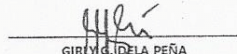
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 JANET S. GURAY  
 Alternate - Accounting Section



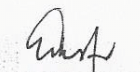
Approved:

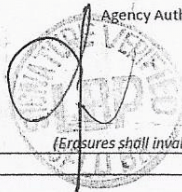
  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

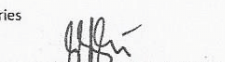
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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: Nine Hundred Nineteen Thousand One Hundred Eighty Five Pesos & 62/100 Only 919,185.62  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:  
 1. 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.  
 2. 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. 101101-22-03-0047  
 Date of Issue: March 29, 2022

T9 1HVC 30MAR2022 2020-9025-75 16:04:27  
 VARIOUS  
 8055 MDRMO 9922030047 P919,185.62

LBP SM FERNANDO (LU T9(HAZEL ANN V D)  
 03-30-2022 16:05 Trxn. Seq. #: 68496  
 GSIS CREDIT MEMO Payment  
 Clrng. Acct. No. 3402-1036-11  
 BROKER #/FICC 1000000199  
 BROKER #/BILL# 220339596301  
 Amount 919,185.62