

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 : 101301  
 MDS-C5B BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 NCA No. : 0003216

L LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITORS	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	in Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
I. Current Year A/Ps							
Landbank Of The Philippines	BFAR Stipend and Book Allowance **See attached Payroll Registry**		21-12-1612	2-01-01-010	54,000.00		54,000.00
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**		22-04-0214	5-02-99-990	89,109.00		89,109.00
Landbank of the Philippines	LGU Incentives - Pangasinan **See attached Payroll Registry**		22-05-0342	5-02-99-990	121,900.00		121,900.00
Landbank of the Philippines	LGU Incentives - Ilocos Norte **See attached Payroll Registry**		22-05-0350	5-02-99-990	98,600.00		98,600.00
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		22-05-0368	5-02-01-010	129,095.00		129,095.00
Landbank Of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**		22-05-0396	2-01-01-020	845,985.66		845,985.66
Sub-total					1,338,689.66		1,338,689.66
II. Prior Years' A/Ps							
Sub-total							
TOTAL					1,338,689.66		1,338,689.66

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*  
 JANET S. GURAY  
 Alternate - Accounting Section



Approved:

*Glenn G. Dela Peña*  
 GLENN G. DELA PEÑA  
 OIC-Administrative and Finance Division

To MDS-C5B of the Agency  
 Please debit MDS Sub-Account Number 002020-9025-75  
 Please credit the amounts of the above listed creditors to cover payment of accounts payable.

One Million Three Hundred Thirty Eight Thousand Six Hundred Eighty Nine Pesos & 66/100 Only

1,338,689.66

TOTAL AMOUNT:

(In Words)

*Minda P. Estacio*  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories

*Glenn G. Dela Peña*  
 2. GLENN G. DELA PEÑA  
 OIC-Administrative and Finance Division

(Erasures shall invalidate this document)

FOR MDS-C5B ONLY:

- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing duly supported with complete documents.
  - MDS-C5B branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information for billing (disput) 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. 101101-22-05-0073  
 Date of Issue: May 11, 2022

TO: MDS-C5B BRANCH/002020-9025-75 11.08.22  
 VARIOUS  
 8055 MDCMO 982850073 P1,338,689.66

*P*  
*J*