

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (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. : 0003216

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

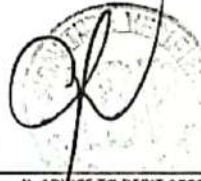
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	22-05-0461	5-01-01-010	932,795.19		932,795.19	FOR
Sub-total				932,795.19	-	932,795.19	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>932,795.19</b>	<b>-</b>	<b>932,795.19</b>	<b>-</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 C. 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 Thirty Two Thousand Seven Hundred Ninety Five Pesos & 19/100 Only 932,795.19  
 (In Words)

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



Agency Authorized Signatories  
  
**2. GIRLY C. 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. 101101-22-05-0087  
 Date of Issue: May 27, 2022

TRN THVC 30MAY2022 2020-9025-75 10:09:47  
 VARIOUS  
 8055 HDRMO 9922050088 P1,707,057.58

*Handwritten initials/signature*

LBP SN FERNANDO (LU T9(HAZEL ANN V D)  
 05-30-2022 10:11 Trxn. Seq. #: 10470  
 GSIS CREDIT MEMO Payment  
 Crng. Acct. No. 3402-1036-11  
 BROKER #/FICC 1000000199  
 BROKER #/BILL# 220543565001  
 Amount 932,795.19

*Handwritten mark*