

**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. : 0007081

**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								FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		22-11-0447	2-02-01-030	33,600.00		33,600.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		22-11-1442	2-02-01-030	26,700.00		26,700.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		22-11-1442	2-02-01-030	31,601.93		31,601.93	
Sub-total					91,901.93		91,901.93	
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>91,901.93</b>		<b>91,901.93</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.

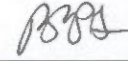
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 REJANE SALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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

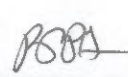
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9025-75**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Ninety One Thousand Nine Hundred One Pesos & 93/100 Only 91,901.93  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

*(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. 101101-22-11-0241  
 Date of Issue: November 11, 2022

TO: BUREAU OF FISHERIES AND AQUATIC RESOURCES 14:11:38

VARIABLE

8058 NUMBER 0022110041

991,901.93

TO: BUREAU OF FISHERIES AND AQUATIC RESOURCES 14:04:44 0202-0047-92 BUREAU OF FISHERIES AND AQUATIC RESOURCES  
 D770 CMBRD 991,901.93