

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
 ICA 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	
Current Year A/Ps							FOR
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11		22-11-1482	5-01-01-010	955,534.39		955,534.39
							-
							-
							-
Sub-total					955,534.39		955,534.39
Prior Years' A/Ps							
Sub-total							
TOTAL					955,534.39		955,534.39

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:


 RENE E. SALLATIC
 Accountant I

Approved:


 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

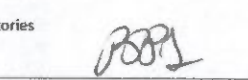
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 Fifty Five Thousand Five Hundred Thirty Four Pesos & 39/100 Only 955,534.39
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories


 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

OR 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. 101101-22-11-0250
 Date of Issue: November 24, 2022

T1 TRVC 28NOV2022 2020-9025-75 05-11-10
 VARIOUS
 8055 MORRO 9922110253 P2,041,202.15

Handwritten initials

LBP SN FERHANDO (LU TO HAZEL ANN Y B)
 11-24-2022 09:43 Trxn. Seq. #: 1300
 GSIS CREDIT MEMO Payment
 Cirng. Acct. No. 3402-1036-11
 BROKER #/ICC 1000000199
 BROKER #/BILL# 221154714801
 AMOUNT 955,534.39

Handwritten initials