

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

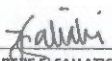
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	22-11-1484	5-01-01-010	107,799.32		107,799.32	
Sub-total				107,799.32		107,799.32	
Prior Years' A/Ps							
Sub-total							
TOTAL				107,799.32		107,799.32	

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 R. SALLATIC
 Accountant I



Approved:



ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

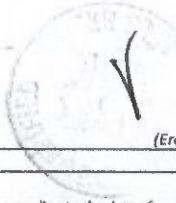
MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Hundred Seven Thousand Seven Hundred Ninety Nine Pesos & 32/100 Only 107,799.32
 (In Words)

Agency Authorized Signatories



1. MINDA P. ESTACIO
 OIC - Cashiering Section





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. **101101-22-11-0251**
 Date of Issue: **November 24, 2022**

LAND BANK OF THE PHILIPPINES (LU) (HAZEL ANN V D)
 11-28-2022 09:45 Trxn. Seq. #: 40274
 PUBLIC EXMOPS CREDIT MEMO Payment
 Cirno. Acct. No. 0202-2220-01
 NAME OF AGENCY 1414330000078000
 PIN/PEN 122110251
 DATE 111122
 Amount 107,799.32