- Water II De	AD ADA
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDC	AP-NUM!
IST OF DUF AND DEMANDABLE ACCOUNTS PATABLE - NOTICE TO DESCRIPTION	

DEPARTMENT

OPERATING UNIT

DEPARTMENT CODE

IGENCY IGENCY CODE

PERATING UNIT CODE

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

: 05-003-03-00001 : Regional Fisheries Office No. I

:03-00001 : 101101

UND CODE NDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75

VCA No.

:0007081

1. LIST OF DUE AND DEMANDABLE A			LE (CDD)	In Pesos			
CREDITOR PREFERRED SERVICING BANK/		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO. COAST	COGS (per ones)		TAX/RETENTION		FOR
Current Year A/Ps			5-02-02-020	650,000.00		650,000.00	
andbank of the Philippines	**See attached Payroll Registry**	22-09-1094	5-02-02-020	030,000			
andbank of the Philippines	**See attached Payroll Registry**	22-08-1025	5-01-02-020	21,941.00		21,941.00	
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E 198 1919 10 10 10 10 10 10 10 10 10 10 10 10 10	10. 10/1,311.00	, .	-				
			-				
						-	
			+				
				671,941.00		671,941.00	
Sub-total -	·						1
I. Prior Years' A/Ps					<u> </u>	-	 .
Sub-total				671,941.00	-	671,941.00	-
TOTAL							

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing audgeting, 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:

REHE PSALLATIC

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Please debit MDS Sub-Account Number: 002020-9025-75

1. MINDA P. ESTACIO

OIC - Cashiering Section

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Six Hundred Seventy One Thousand Nine Hundred Forty One Pesos Only

(In Words)

Agency Authorized Signatories

2. GIRLY G. DELA PEÑA strative and Finance Division

FOR MDS-G5B ONLY:

1. 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

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisitency 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. 101101-22-09-0186 Date of Issue: September 19, 2022

671.941.00