

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

PARTMENT : Department of Agriculture  
 PARTMENT CODE : 05  
 ENCY : Bureau of Fisheries and Aquatic Resources  
 ENCY CODE : 05-003-03-00001  
 ERATING UNIT : Regional Fisheries Office No. 1  
 ERATING UNIT CODE : 03-00001  
 ND CODE : 101101  
 35-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 A 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	
Current Year A/Ps								
Illipine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64		22-09-1184	5-01-01-010	108,828.24		108,828.24	
sub-total					108,828.24		108,828.24	
Prior Years' A/Ps								
sub-total					108,828.24		108,828.24	
<b>TOTAL</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:  
  
**REMY SALLATIC**  
 Accountant I


Approved:  
  
**GIRLY G. DELA PEÑA**  
 OIC-Administrative and Finance Division

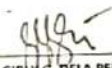
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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)

**One Hundred Eight Thousand Eight Hundred Twenty Eight Pesos & 24/100 Only**  
 (in Words)

108,828.24

TOTAL AMOUNT:  
  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Section

Agency Authorized Signatories  
  
**2. GIRLY G. DELA PEÑA**  
 OIC-Administrative and Finance Division

(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. 101101-22-09-0198  
 Date of Issue: September 27, 2022

SAN FERNANDO (LU) BRANCH AND MDS  
 09/27/2022 09:14 Tran. Seq. P. 11170  
 CREDIT MEMO Payment  
 0202-2220-64  
 1414330000078788  
 122070198  
 095122  
 108,828.24