

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	NET AMOUNT	
Current Year A/Ps							FOR
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	22-09-1183	5-01-01-010	28,502.83		28,502.83	
						-	
						-	
						-	
						-	
						-	
Sub-total				28,502.83	-	28,502.83	
Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				28,502.83	-	28,502.83	-

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:


 REJETE SALLATIC
 Accountant I

Approved:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

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: Twenty Eight Thousand Five Hundred Two Pesos & 83/100 Only 28,502.83
(In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Section


2. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 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 supported with complete documents.
 2. 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. 101101-22-09-0199
 Date of Issue: September 27, 2022

LDDAP-ADA NO. 101101-22-09-0199
 Date of Issue: September 27, 2022
 DEPT. OF AGRICULTURE (LU) (BANK OF THE PHILIPPINES) (MDS-GSB)
 09-28-2022 09:40 Trxn. Seq. #: 10189
 PENDING CREDIT MEMO Payment
 Client Acct. No. 0202-2220-64
 BANK OF AGENCY 141433000070FAR
 PIN/APP# 122090199
 DATE 010122
 AMOUNT 28,502.83