

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

EPARTMENT : Department of Agriculture
 EPARTMENT CODE : 05
 GENCY : Bureau of Fisheries and Aquatic Resources
 GENCY CODE : 05-003-03-00001
 PERATING UNIT : Regional Fisheries Office No. 1
 PERATING UNIT CODE : 03-00001
 JND CODE : 101101
 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 CA 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	22-09-1182	5-01-01-010	29,788.59		29,788.59	
						-	
						-	
						-	
						-	
						-	
Sub-total				29,788.59	-	29,788.59	
Prior Years' A/Ps							
Sub-total							
OTAL				29,788.59	-	29,788.59	-

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:


 REJIE SALLATIC
 Accountant I

Approved:


 GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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).

OTAL AMOUNT: Twenty Nine Thousand Seven Hundred Eighty Eight Pesos & 59/100 Only 29,788.59
(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)

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. 101101-22-09-0200
Date of Issue: September 27, 2022

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LAND BANK OF THE PHILIPPINES
 SAN FERNANDO (LU) BRANCH
 101101-22-09-0200
 DATE OF ISSUE: SEPTEMBER 27, 2022
 RECEIVED
 SEP 27 2022
 10:30 AM
 CASHIERING SECTION

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