

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
 VCA No. : 001326-6

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	
Current Year A/Ps							FOR
Landbank of the Philippines	LGU Incentives - Ilocos Norte **See attached Payroll Registry**		23-10-1490	5-02-99-990	98,900.00		98,900.00
Landbank of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-10-1491	5-02-01-010	40,419.00		40,419.00
							-
							-
Sub-total					139,319.00		139,319.00
Prior Years' A/Ps							
Sub-total							
TOTAL					139,319.00		139,319.00

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 E. SALLATIC
 Accountant I

Approved:


 ATTY. GIRLY G. DELA PEÑA
 Head - Finance and Administrative Section

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: One Hundred Thirty Nine Thousand Three Hundred Nineteen Pesos Only 139,319.00
 (In Words)

Agency Authorized Signatories


 1. MARIA ELENA A. ANCHETA
 Alternate - Cashiering Unit


 2. ATTY. GIRLY G. DELA PEÑA
 Head - Finance and Administrative Section

(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. 101101-23-10-0234
 Date of Issue: October 13, 2023

VARIOUS
 8055 HDRMO 9923100235

P210,979.72



10012023 2020-9025-75 11:13:42