

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
 NCA No. : 0000762

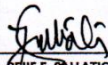
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
I. Current Year A/Ps							
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53		24-01-0018	2-99-99-990	12,600.00		FOR
Sub-total					12,600.00	-	12,600.00
II. Prior Years' A/Ps							
Sub-total							
TOTAL					12,600.00	-	12,600.00

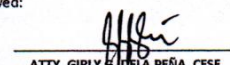
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


 REGIE E. BALLATIC
 Accountant I

Approved:


 ATTY. GIRLY S. DELA PEÑA, CESE
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

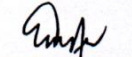
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Twelve Thousand Six Hundred Pesos Only
 (In Words)

12,600.00

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 2. ATTY. GIRLY S. DELA PEÑA, CESE
 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. 101103-24-01-0008
 Date of Issue: January 26, 2024

T9 16LD 29JAN2024 2020-9025-75 09:46:57
 VARIOUS
 8055 MDRMO 9924010009 P21,200.00

T9 16LD 29JAN2024 09:56:12 0702-1067-53 BFAR PROVIDEN
 D770 CMORD P12,600.00