

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

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 GENCY : Bureau of Fisheries and Aquatic Resources
 GENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
 UND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 CA 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	
Current Year A/Ps							FOR
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11		24-01-0029	5-01-03-010 5-01-03-040 2-02-01-020	1,059,254.06		1,059,254.06
							-
							-
							-
Sub-total					1,059,254.06	-	1,059,254.06
Prior Years' A/Ps							
Sub-total							
TOTAL					1,059,254.06	-	1,059,254.06


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:


 REJIE E. SALLATIC
 Accountant I

Approved:


 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director


II. ADVICE TO DEBIT ACCOUNT (ADA)

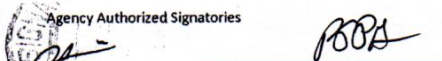
MDS-GSB of the Agency:
 MDS debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

One Million Fifty Nine Thousand Two Hundred Fifty Four Pesos & 06/100 Only
 (In Words)

1,059,254.06


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories

 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(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. 101101-24-01-0011
 Date of Issue: January 26, 2024

T9 1GLD 30JAN2024 2020-9025-75 14:13:54
 VARIOUS
 8055 MDRMO 9924010011 P1,059,254.06

LBP SN FERNANDO (LU T9(GERMALYN L DO)
 01-30-2024 14:14 Trxn. Seq. #: 10595
 GSIS CREDIT MEMO Payment
 Clrng. Acct. No. 3402-1036-11
 BROKER #/FICC 1000000199
 BROKER #/BILL# 240182439301
 Amount 1,059,254.06