	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS ADDAP-ADA)
DEPARTMENT	: Departm\ Agriculture
DEPARTMENT CODE AGENCY	: 05 : Bureau of Fisheries and Aquatic Resources

AGENCY CODE : 05-003-03-00001 : Regional Fisheries Office No. I **OPERATING UNIT**

OPERATING UNIT CODE : 03-00001 : 101101 FUND CODE

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			-				
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	24-01-0031	5-02-16-010	1,045,152.39		1,045,152.39	
					310		
							L
					7,100		11-1
					71 - 1-		-
							tal 1
							79
						•	
Sub-total				1,045,152.39		1,045,152.39	
II. Prior Years' A/Ps							1
Sub-total		16				•	-
TOTAL				1,045,152.39		1,045,152.39	

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

Certified Correct:

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'

Approved:

ROSARIO SEGUNDINA P. GAERLAN Regional Directo

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 Million Forty Five Thousand One Hundred Fifty Two Pesos & 39/100 Only

1,045,152.39

1. MINDA P. ESTACIO OIC - Cashiering Unit

In Words)

2. ROSARIO SEGUNDINA P. GAERLAN

Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

nstructions: 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 crediotrs due to inconcsistency in

information (creditor account name, number) between LDDAP-ADA and bank records.

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NOTES:

The LDDAP-ADA is an accountable form

VARIOUS

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*Indicate the description/name and UACS code

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P1,045,152,39

LDDAP-ADA NO. 101101-24-02-0016 Date of Issue: February 2, 2024