

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	NET AMOUNT	
I. Current Year A/Ps							
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**	23-12-1901	5-02-99-990	102,600.00	-	102,600.00	FOR
Landbank of the Philippines	LGU Incentives - Pangasinan **See attached Payroll Registry**	23-12-2070	5-02-99-990	139,200.00	-	139,200.00	
Landbank of the Philippines	LGU Incentives - La Union **See attached Payroll Registry**	23-12-1988	5-02-99-990	81,600.00	-	81,600.00	
Landbank of the Philippines	Stipend for Scholars **See attached Payroll Registry**	24-02-0118	5-02-02-020	924,000.00	-	924,000.00	
Sub-total				1,247,400.00	-	1,247,400.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,247,400.00	-	1,247,400.00	

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:



 RENE E. SALLATIC
 Accountant I

Approved:



 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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 Two Hundred Forty Seven Thousand Four Hundred Pesos Only 1,247,400.00
 (In Words)



 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:
- 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