

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. : 0003111

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							
Landbank Of The Philippines	BFAR JO Enumerators Salary	**See attached Payroll Registry**	24-06-0738	5-02-16-010	70,909.05	-	70,909.05
Landbank Of The Philippines	BFAR JO Salary	**See attached Payroll Registry**	24-06-0721	5-02-16-010	1,059,868.15	-	1,059,868.15
Landbank of the Philippines	LGU Incentives - Ilocos Norte	**See attached Payroll Registry**	24-06-0681	5-02-99-990	153,900.00	-	153,900.00
Sub-total					1,284,677.20	-	1,284,677.20
II. Prior Years' A/Ps							
Sub-total					-	-	-
TOTAL					1,284,677.20	-	1,284,677.20

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:


JANET S. GURAY
 Alternate OIC - Accounting Unit



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 Eighty Four Thousand Six Hundred Seventy Seven Pesos & 20/100 Only
 (In Words)

1,284,677.20


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/frame and UACS code

LDDAP-ADA NO. **101101-24-06-0133**
 Date of Issue: **June 18, 2024**

VARIOUS
 8055 MDRMO 9924060133 P1,284,677.20