: DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACC (LDDAP-ADA)

ENT	: Department of Agriculture
RTMENT CODE	: 05
GENCY	: Bureau of Fisheries and Aquatic Resources
AGENCY CODE	: 05-003-03-00001
OPERATING UNIT	: Regional Fisheries Office No. I
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)

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REM
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Philippine Health Insurance Corporation	**LBP - SFC, LU Branch Acct. No. 0202-2220-64**	**24-06-0822**	**2-02-01-040 5-01-03-030**	**151,813.85**	**-**	**151,813.85**	FC
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total							
II. Prior Years' A/Ps				**151,813.85**	**-**	**151,813.85**	
Sub-total							
TOTAL			-	-	-	-	
				151,813.85	**-**	**151,813.85**	

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.

Certified Correct:

JANET S. GURAY
Alternate OIC - Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, the authenticity of the supporting documents as submitted by the claimants'

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 Hundred Fifty One Thousand Eight Hundred Thirteen Pesos & 85/100 Only** (In Words) **151,813.85**

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

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 crediotrs due to inconcsistency 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. **101101-24-06-0141**
Date of Issue: **June 24, 2024**