

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	NET AMOUNT	
I. Current Year A/Ps							
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	24-06-0724	2-99-99-990	12,450.00	-	12,450.00	FOR
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> T9 10LD 26JUN2024 2020-9025-75 15:05:09 VARIOUS 8055 MDRMO 9924060 44 P1,585,058.08 </div>							
Sub-total	T9 10LD 26JUN2024 15:05:53 0702-1067-53 BFAR PROVIDEN			12,450.00	-	12,450.00	
II. Prior Years' A/Ps							
Sub-total	D770 CMORD			-	-	-	
TOTAL				12,450.00	-	12,450.00	

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:


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:

Twelve Thousand Four Hundred Fifty Pesos Only
(In Words)

12,450.00


1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 Agency Authorized Signatories


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

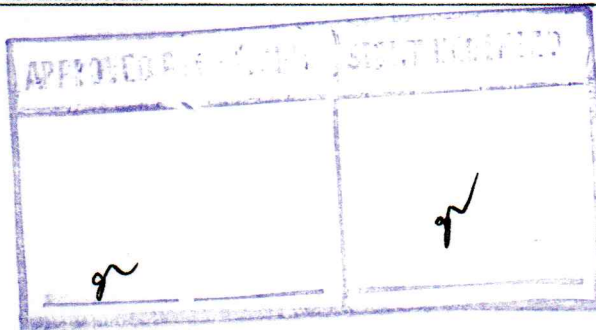
(Erasures shall invalidate this document)

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



LDDAP-ADA NO. **101101-24-06-0143**
 Date of Issue: **June 24, 2024**