

*Fishcore*

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 : 07308602  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03  
 ICA No. : 0004489

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Commission on Audit - Trust Fund	LBP - COA Central Office Branch Acct. No. 1692-1000-73	24-07-0081	5-01-02-100	100,000.00	-	100,000.00	
Sub-total				100,000.00	-	100,000.00	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				100,000.00	-	100,000.00	

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:

*[Signature]*  
**BEDE E. SALLATIC**  
 Accountant I



Approved:

*[Signature]*  
**ATTY. GIREY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9036-03**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

One Hundred Thousand Pesos Only  
 (In Words)

100,000.00

Agency Authorized Signatories

*[Signature]*  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit



*[Signature]*  
**2. ATTY. GIREY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

[Erosures shall invalidate this document]

FOR MDS-GSB ONLY:

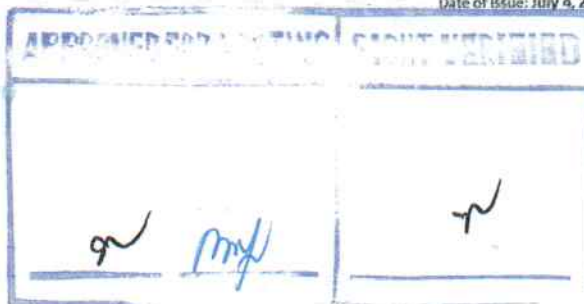
Instructions:  
 1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.  
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned 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/name and UACS code

LDDAP-ADA NO. 07308602-24-07-0028  
 Date of Issue: July 4, 2024

19 16LD 05JUL2024 12:56:01 1692-1000-73 00A TRUST FUN  
 8055 MDRIND 9924070028 P100,000.00



19 16LD 05JUL2024 12:56:33 1692-1000-73 00A TRUST FUN  
 0770 CMORD P100,000.00