

**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. : 0007081

**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	**See attached Payroll Registry**		22-08-0843	5-02-02-020	160,000.00		160,000.00	FOR
							-	
							-	
							-	
							-	
							-	
							-	
Sub-total					160,000.00	-	160,000.00	
II. Prior Years' A/Ps								
							-	
Sub-total							-	
<b>TOTAL</b>					<b>160,000.00</b>	<b>-</b>	<b>160,000.00</b>	<b>-</b>

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:

  
 \_\_\_\_\_  
 RODEL SALLATIC  
 Accountant I



Approved:

  
 \_\_\_\_\_  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

**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 Sixty Thousand Pesos Only 160,000.00  
 (In Words)

  
 \_\_\_\_\_  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories  
  
 \_\_\_\_\_  
 2. GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

*(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. 101101-22-08-0143  
 Date of Issue: August 5, 2022

TO: BUREAU OF FISHERIES AND AQUATIC RESOURCES  
 VARIOUS  
 8055 MORMO 9922080143 P160,000.00