

**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 : 301101  
 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 SERVING 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								FOR
SKM Computer Trading and General Merchandise		AUB - SFC LU Acct. No. 118-01-000152-7	22-08-0862	5-02-03-210	420,505.00	22,527.05	397,977.95	
VARIOUS		8055 MORMO 9922060146					P397,977.95	
Sub-total					420,505.00	22,527.05	397,977.95	
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>420,505.00</b>	<b>22,527.05</b>	<b>397,977.95</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:

  
 RELLA SALLATIC  
 Accountant I



Approved:

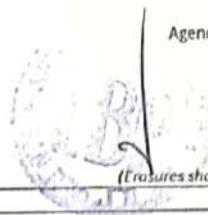
  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

**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: Three Hundred Ninety Seven Thousand Nine Hundred Seventy Seven Pesos & 95/100 Only 397,977.95  
 (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. 101101-22-08-0146  
 Date of Issue: August 8, 2022