

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY : Department of Agriculture  
 AGENCY CODE : 05  
 OPERATING UNIT : Bureau of Fisheries and Aquatic Resources  
 OPERATING UNIT CODE : 05-003-03-00001  
 FUND CODE : Regional Fisheries Office No. 1  
 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/<br>SAVINGS/CURRENT ACCT. NO. | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per UAACS) | In Pesos          |                              | REMARKS           |
|------------------------------|--|--|---------------------------|--------------------------------|-------------------|------------------------------|-------------------|
|                              |  |  |                           |                                | GROSS AMOUNT      | WITHHOLDING<br>TAX/RETENTION |                   |
| <b>I. Current Year A/Ps</b>  |  |  |                           |                                |                   |                              |                   |
| GSIS                         | LBP - SFC, LU Branch<br>Acct. No. 3402-1036-11 |  | 22-08-1017                | 5-01-01-010                    | 958,134.09        |                              | 958,134.09        |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
|                              |  |  |                           |                                |                   |                              | -                 |
| Sub-total                    |  |  |                           |                                | 958,134.09        | -                            | 958,134.09        |
| <b>II. Prior Years' A/Ps</b> |  |  |                           |                                |                   |                              |                   |
| Sub-total                    |  |  |                           |                                |                   |                              |                   |
| <b>TOTAL</b>                 |  |  |                           |                                | <b>958,134.09</b> | <b>-</b>                     | <b>958,134.09</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:

RENE P. 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:

**Nine Hundred Fifty Eight Thousand One Hundred Thirty Four Pesos & 09/100 Only**

(In Words)

958,134.09

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:

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 UAACS code

LDDAP-ADA NO. 101101-22-08-0170

Date of Issue: August 26, 2022

TS HHC 30AUG2022 2020-9025-75 101101-22-08-0170  
 VARIOUS  
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