

**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. : 0000205


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

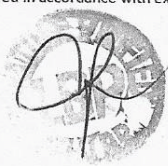
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Landbank Of The Philippines	BFAR JO Salary	**See attached Payroll Registry**	22-02-0051	5-02-16-010	640,547.45		640,547.45	
							-	
							-	
							-	
							-	
Sub-total					640,547.45	-	640,547.45	
II. Prior Years' A/Ps								
Sub-total							-	
<b>TOTAL</b>					<b>640,547.45</b>	<b>-</b>	<b>640,547.45</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:

  
 \_\_\_\_\_  
 MARZ ANNE D. NAVARRO  
 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:

Six Hundred Forty Thousand Five Hundred Forty Seven Pesos & 45/100 Only

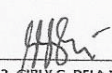
640,547.45

(In Words)

Agency Authorized Signatories

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



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

(Signatures 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. 101101-22-02-0017

Date of Issue: February 16, 2022

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VARIOUS

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