

**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**	22-07-0703	2-01-01-020	841,228.42		841,228.42	FOR
Landbank of the Philippines	**See attached Payroll Registry**	22-06-0680	5-02-02-020	7,500.00		7,500.00	
Landbank of the Philippines	**See attached Payroll Registry**	22-070694	5-02-02-020	10,500.00		10,500.00	
Landbank of the Philippines	**See attached Payroll Registry**	22-07-0687	5-02-01-010	41,873.00		41,873.00	
Sub-total				901,101.42	-	901,101.42	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>901,101.42</b>	<b>-</b>	<b>901,101.42</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:

  
 RENE E. 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 One Thousand One Hundred One Pesos & 42/100 Only 901,101.42  
 (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. 101101-22-07-0124

Date of Issue: July 14, 2022

JUL 14 2022