

**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			REMARK
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	22-07-0770	5-01-010	961,714.12		961,714.12	FOR
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				961,714.12	-	961,714.12	
II. Prior Years' A/Ps							
						-	
Sub-total						-	
<b>TOTAL</b>				<b>961,714.12</b>	<b>-</b>	<b>961,714.12</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 claim and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 RITE SALLATIC  
 Accountant I

Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**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 Sixty One Thousand Seven Hundred Fourteen Pesos & 12/100 Only 961,714.12  
 (In Words)

  
 1. MAY ANI L. MANINGDING  
 Alternate Cashier

  
 Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

*(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. 101101-22-07-0131  
 Date of Issue: July 25, 2022

19 THVC 27 JUL 2022 2020-9025-75 10:06  
 VARIOUS  
 9922070133 P1,296,068.70

LBP SAN FERNANDO (LU) TO CHAZEL ANN V D:  
 07-27-2022 10:06 Trxn. Seq. #: 31/23  
 GSIS CREDIT MEMO Payment  
 Cling. Acct. No. 3402-1036-11  
 BRANCH # 100 1003000122  
 PROJECT #/BILL# 2207158601101  
 Amount 961,714.12