

**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. : 0003216

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

NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sherwin Santiago	LBP - Laoag Branch	22-01-0015D	5-02-99-990	45,000.00	2,812.50	42,187.50	FOR
Northview Hotel	Acct. No. 0261-3475-80						
Gemma T. Fagaragan	LBP - Batac Branch	22-03-0117B	5-02-02-010	60,000.00	1,800.00	58,200.00	
FMMJ Eatery	Acct. No. 2131-1016-54						
NSB Engineering Design and Fabrication	LBP - Taguig City	22-03-0130	1-04-05-020	135,000.00	8,437.50	126,562.50	
Noel Barcelona	Acct. No. 1821-2030-54						
Sub-total							
<b>II. Prior Years' A/Ps</b>							
				240,000.00	13,050.00	226,950.00	
Sub-total							
<b>TOTAL</b>				<b>240,000.00</b>	<b>13,050.00</b>	<b>226,950.00</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:

  
 JANET S. GURAY  
 Alternate - Accounting Section



Approved:

  
 GILY 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:

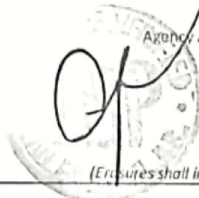
**Two Hundred Twenty Six Thousand Nine Hundred Fifty Pesos Only**  
 (In Words)

226,950.00



**1. MINDA P. ESTACIO**  
 OIC - Cashiering Section

Agency Authorized Signatories





**2. GILY G. DELA PEÑA**  
 OIC-Administrative and Finance Division

*(Enclosures 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. 101101-22-06-0102  
 Date of Issue: June 14, 2022