

**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. : 0012064

**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			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Landbank of the Philippines	**See attached Payroll Registry**		22-10-1296	5-02-16-010	837,998.35		837,998.35	
Landbank of the Philippines	**See attached Payroll Registry**		22-10-1287	5-02-02-020	516,000.00		516,000.00	
Sub-total					1,353,998.35	-	1,353,998.35	
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>1,353,998.35</b>	<b>-</b>	<b>1,353,998.35</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:

  
**REJIE 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:

One Million Three Hundred Fifty Three Thousand Nine Hundred Ninety Eight Pesos & 35/100 Only  
 (In Words)

1,353,998.35

Agency Authorized Signatories

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

  
**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. 101101-22-10-0210  
 Date of Issue: October 13, 2022