

**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  
 UND CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 CA No. : 0012064

**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	
Current Year A/Ps						
Philippine Shell Petroleum Corp. (PSPC)	Standard Chartered Bank Acct. No. 0146335516474	22-10-1302	5-02-03-090	223,163.69		FOR
Sub-total				223,163.69	-	223,163.69
Prior Years' A/Ps						
Sub-total						
<b>TOTAL</b>				<b>223,163.69</b>	<b>-</b>	<b>223,163.69</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:

  
 RETIC E. SALLATIC  
 Accountant I

Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 Three Thousand One Hundred Sixty Three Pesos & 69/100 Only 223,163.69  
 (In Words)

  
 1. MAY ANN L. MANINGDING  
 Alternate Cashier

Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

*(Erasures shall invalidate this document)*

**OR 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. 101101-22-10-0214  
 Date of Issue: October 17, 2022

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 VARIOUS  
 1055 NORMO 9922100214 P223,163.69

