

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

ARTMENT : Department of Agriculture  
 ARTMENT CODE : 05  
 NCY : Bureau of Fisheries and Aquatic Resources  
 NCY CODE : 05-003-03-00001  
 RATING UNIT : Regional Fisheries Office No. 1  
 RATING UNIT CODE : 03-00001  
 ID CODE : 101101  
 S-GSB BRANCH/MDS SUB ACCOUNT NO. : LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 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	NET AMOUNT	
								FOR
urrent Year A/Ps								
dbank of the Philippines	**See attached Payroll Registry**		22-09-1224	5-02-01-010	24,120.00		24,120.00	
dbank of the Philippines	**See attached Payroll Registry**		22-10-1246	5-02-02-020	3,000.00		3,000.00	
ub-total					27,120.00		27,120.00	
rior Years' A/Ps								
ub-total								
TOTAL					27,120.00		27,120.00	

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:

Approved:

  
**RENEE SALLATIC**  
 Accountant I

  
**GIRLY G. DELA PEÑA**  
 OIC-Administrative and Finance Division

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

MDS-GSB of the Agency:  
 Base debit MDS Sub-Account Number: 002020-9025-75  
 Base credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Twenty Seven Thousand One Hundred Twenty Pesos Only  
 (In Words)

27,120.00

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. 101101-22-10-0206  
 Date of Issue: October 6, 2022