

**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  
 ADA No. : 0007081

**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	
Current Year A/Ps							FOR
Time Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-09-1085	5-01-01-010	33,800.00		33,800.00	
Time Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-09-1086	5-01-01-010	26,700.00		26,700.00	
Time Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	22-09-1085	5-01-01-010	22,689.67		22,689.67	
						-	
						-	
						-	
						-	
Sub-total				83,189.67	-	83,189.67	
Prior Years' A/Ps							
Sub-total							
TOTAL				83,189.67	-	83,189.67	

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:

  
 RERE D. SALLATIC  
 Accountant I



Approved:

  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

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

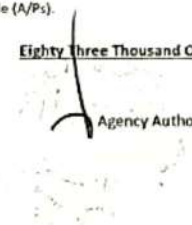
MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Eighty Three Thousand One Hundred Eighty Nine Pesos & 67/100 Only  
(In Words)

83,189.67

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories

  
 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. 101101-22-09-0182  
 Date of Issue: September 13, 2022

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