

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

PARTMENT : Department of Agriculture  
 PARTMENT 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  
 MDS CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 MDS 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	WITH-HOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Ipinas Shell Petroleum Corp. (PSPC)	Standard Chartered Bank Acct. No. 0146335516474	22-09-1167	5-02-03-090	261,894.06		261,894.06	
						-	
						-	
						-	
Sub-total				261,894.06	-	261,894.06	
Prior Years' A/Ps							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>261,894.06</b>	<b>-</b>	<b>261,894.06</b>	<b>-</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'

Verified Correct:

  
 REJIE SALLATIC  
 Accountant I



Approved:

  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

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

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

TOTAL AMOUNT: Two Hundred Sixty One Thousand Eight Hundred Ninety Four Pesos & 06/100 Only 261,894.06  
 (In Words)

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:  
 LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-09-0192  
 Date of Issue: September 22, 2022

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