

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

DEPARTMENT : Department of Agriculture  
 DEPARTMENT 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  
 D CODE : 101101  
 GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 No. : 0007081

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

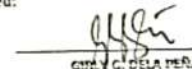
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Item Year A/Ps							FOR
ibank of the Philippines	**See attached Payroll Registry**	22-09-1087	5-02-16-010	826,581.27		826,581.27	
ibank of the Philippines	**See attached Payroll Registry**	22-09-1215	5-02-16-010	77,958.88		77,958.88	
ibank of the Philippines	**See attached Payroll Registry**	22-09-1209	5-02-01-010	126,038.44		126,038.44	
ibank of the Philippines	**See attached Payroll Registry**	22-09-1180	5-01-02-020	30,000.00		30,000.00	
b-total				1,060,578.59		1,060,578.59	
101 Years' A/Ps							
b-total				1,060,578.59		1,060,578.59	
AL							

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing accounting, auditing 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:  
  
 MINDA P. ESTACIO  
 Accountant I




Approved:  
  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division


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

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

**One Million Sixty Thousand Five Hundred Seventy Eight Pesos & 59/100 Only**  
 (In Words)

1,060,578.59

  
**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)*

**MDS-GSB ONLY:**  
 MDS-GSB 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.

LDDAP-ADA NO. 101101-22-09-0202  
 Date of Issue: September 28, 2022

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