

**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  
 DA 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 UA/C)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Northern Metrology & Calibration Services, Inc.	Security Bank - Biñan Laguna Branch Acct. No. 0000003520425	22-08-1007	5-02-13-050	10,500.00	656.25	9,843.75	
Northern Metrology & Calibration Services, Inc.	Security Bank - Biñan Laguna Branch Acct. No. 0000003520425	22-08-1009	5-02-13-050	15,000.00	937.50	14,062.50	
Northern Metrology & Calibration Services, Inc.	Security Bank - Biñan Laguna Branch Acct. No. 0000003520425	22-08-1010	5-02-13-050	10,000.00	625.00	9,375.00	
Northern Metrology & Calibration Services, Inc.	Security Bank - Biñan Laguna Branch Acct. No. 0000003520425	22-08-1012	5-02-13-050	85,000.00	5,312.50	79,687.50	
Northern Metrology & Calibration Services, Inc.	Security Bank - Biñan Laguna Branch Acct. No. 0000003520425	22-08-1011	5-02-13-050	35,000.00	2,187.50	32,812.50	
Northern Metrology & Calibration Services, Inc.	Security Bank - Biñan Laguna Branch Acct. No. 0000003520425	22-08-1008	5-02-13-050	76,000.00	4,750.00	71,250.00	
Sub-total				231,500.00	14,468.75	217,031.25	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>231,500.00</b>	<b>14,468.75</b>	<b>217,031.25</b>	

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:

  
 RITA P. SALLATIC  
 Accountant I

  
 GIRELY G. DELA PEÑA  
 OIC-Administrative and Finance Division

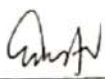
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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).

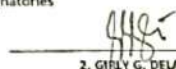
TOTAL AMOUNT:

Two Hundred Seventeen Thousand Thirty One Pesos & 25/100 Only  
 (In Words)

217,031.25

  
 I. MIJIDA P. ESTACIO  
 OIC - Cashiering Section

Agency Authorized Signatories

  
 2. GIRELY G. DELA PEÑA  
 OIC-Administrative and Finance Division

*(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 UA/C code

LDDAP-ADA NO. 101101-22-09-0204  
 Date of Issue: September 28, 2022

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