

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

PARTMENT : Department of Agriculture  
 PARTMENT CODE : 05  
 ENCY : Bureau of Fisheries and Aquatic Resources  
 ENCY CODE : 05-003-03-00001  
 ERATING UNIT : Regional Fisheries Office No. 1  
 ERATING UNIT CODE : 03-00001  
 ND CODE : 101101  
 DS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**  
 A No. : 001326-6

**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	
urrent Year A/Ps							FOR
me Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-09-1433	2-02-01-030	32,200.00		32,200.00	
me Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-09-1433	2-02-01-030	44,523.90		44,523.90	
me Developmeht Mutual Fund	LBP <sup>1</sup> -SFC, LU Branch Acct. No. 0202-0047-92	23-10-1458	2-02-01-030 5-01-03-020	35,500.00		35,500.00	
						-	
						-	
ub-total				112,223.90	-	112,223.90	
rior Years' A/Ps							
ub-total							
TAL				112,223.90	-	112,223.90	

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'

ified Correct:

Approved:

  
**REJETE SALLATIC**  
 Accountant I



  
**ATTY. GILY G. DELA PEÑA**  
 Head - Finance and Administrative Section

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

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

TAL AMOUNT:

One Hundred Twelve Thousand Two Hundred Twenty Three Pesos & 90/100 Only

112,223.90

(In Words)

Agency Authorized Signatories

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit

  
**2. ATTY. GILY G. DELA PEÑA**  
 Head - Finance and Administrative Section

*(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. **101101-23-10-0228**  
 Date of Issue: **October 09, 2023**

T9 16LD 11OCT2023 2020-9025-75 11:08:14  
 VARIOUS  
 8055 MORMO 9923100229 P144,223.90

T9 16LD 11OCT2023 11:08:48 0202-0047-92 HOMF LU COLL  
 D770 CMORD P112,223.90