

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**  
 VCA 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	
Current Year A/Ps								FOR
Landbank Of The Philippines	Stipend for scholars **See attached Payroll Registry**		23-10-1468	5-02-02-020	495,000.00		495,000.00	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-10-1463	5-02-01-010	159,570.33		159,570.33	
Landbank Of The Philippines	LGU Incentives - La Union **See attached Payroll Registry**		23-10-1465	5-02-99-990	72,900.00		72,900.00	
Sub-total					727,470.33	-	727,470.33	
I. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>727,470.33</b>	<b>-</b>	<b>727,470.33</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'

Certified Correct:

  
 \_\_\_\_\_  
 RENE E. SAMLATIC  
 Accountant I

Approved:

  
 \_\_\_\_\_  
 ATTY. GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To 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: Seven Hundred Twenty Seven Thousand Four Hundred Seventy Pesos & 33/100 Only 727,470.33  
 (In Words)

Agency Authorized Signatories

  
 \_\_\_\_\_  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 \_\_\_\_\_  
 2. ATTY. GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:  
 1. 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.  
 2. 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. 101101-23-10-0230  
 Date of Issue: October 10, 2023

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