

**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**  
 NCA 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
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-09-1433	2-99-99-990	5,000.00	-	5,000.00	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-09-1433	2-99-99-990	8,600.00	-	8,600.00	
Kryzyl Gee E. Castro	LBP - LU Main Branch Acct. No. 0206-1593-59	23-10-1587	2-01-01-020	655.77	-	655.77	
Career Executive Service Board	LBP - Commonwealth Branch Acct. No. 0622-1022-34	23-10-1568	5-02-99-990	40,000.00	-	40,000.00	
SOUTHEAST ASIAN FISHERIES DEVELOPMENT CENTER - AQUACULTURE DEPARTMENT	LBP - Jaro, Iloilo Branch Acct. No. 5972-1114-16	23-10-1591	5-02-99-990	500,000.00	-	500,000.00	
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	23-10-1541B	5-02-03-210	997,790.00	52,381.61	945,408.39	
Sub-total				1,552,045.77	52,381.61	1,499,664.16	
ii. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,552,045.77</b>	<b>52,381.61</b>	<b>1,499,664.16</b>	

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'

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.

Certified Correct:

  
**REJIE E. SALLATIC**  
 Accountant I



Approved:

  
**ATTY. GRILY 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: **One Million Four Hundred Ninety Nine Thousand Six Hundred Sixty Four Pesos & 16/100 Only** 1,499,664.16  
 (In Words)

  
**1. MARIA ELENA A. ANCHETA**  
 Alternate - Cashiering Unit



Agency Authorized Signatories

  
**2. ATTY. GRILY 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. 101101-23-10-0242  
 Date of Issue: **October 26, 2023**