

**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. : 0000762

**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	
<b>I. Current Year A/Ps</b>							
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0283	5-02-99-990	3,000.00		3,000.00	FOR
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35	23-12-2185	5-02-03-100	26,235.00	1,049.40	25,185.60	
						-	
						-	
						-	
Sub-total				29,235.00	1,049.40	28,185.60	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>29,235.00</b>	<b>1,049.40</b>	<b>28,185.60</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:

  
 REJIE S. SALLATIC  
 Accountant I



Approved:

  
 ATTY. GIRLY G. DELA PEÑA, CESE  
 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: Twenty Eight Thousand One Hundred Eighty Five Pesos & 60/100 Only 28,185.60  
 (in Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



  
 2. ATTY. GIRLY G. DELA PEÑA, CESE  
 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: 101101-24-02-0026  
 Date of Issue: February 15, 2024

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 FEBRUARY 17 2024  
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