

**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>							
One Maharlika Motor Sales and Service Corporation	BDO - Delmonte - Sienna, Branch Acct. No. 00622-8029673	24-02-0098	5-02-13-060	8,970.58	560.66	8,409.92	FOR
Sub-total				8,970.58	560.66	8,409.92	
<b>ii. Prior Years' A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>8,970.58</b>	<b>560.66</b>	<b>8,409.92</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. MALLATIC**  
 Accountant I

Approved:

  
**ATTY. GILLY 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: **Eight Thousand Four Hundred Nine Pesos & 92/100 Only** **8,409.92**  
 (In Words)

Agency Authorized Signatories

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

  
**2. ATTY. GILLY G. DELA PEÑA, CESE**  
 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:  
 The LDDAP-ADA is an accountable form  
 \*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-24-03-0041  
 Date of Issue: March 7, 2024

**MAR 07 2024 RECD**