

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	
I. Current Year A/Ps							FOR
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	24-02-0117	5-02-03-080	365,617.00	19,586.63	346,030.37	
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	24-02-0116	5-02-03-070 5-02-03-080 1-04-05-190 1-04-05-130	127,600.00	6,835.72	120,764.28	
Sub-total				493,217.00	26,422.35	466,794.65	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>493,217.00</b>	<b>26,422.35</b>	<b>466,794.65</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:

  
 JEFFREY D. SALLATIC  
 Accountant I

Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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:

Four Hundred Sixty Six Thousand Seven Hundred Ninety Four Pesos & 65/100 Only  
 (In Words)

466,794.65

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

MAR 18 2024

Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(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. 101101-24-03-0051  
 Date of Issue: March 18, 2024