

**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  
 PCA No.: 0003111

**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	
I. Current Year A/Ps							FOR
Landbank of the Philippines	Communication Allowance **See attached Payroll Registry**		24-04-0350	5-02-05-020	290,700.00	-	290,700.00
Landbank of the Philippines	Stipend and Book Allowance for Scholars **See attached Payroll Registry**		24-04-0348	5-02-02-020	512,000.00	-	512,000.00
Sub-total					802,700.00	-	802,700.00
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>					<b>802,700.00</b>	<b>-</b>	<b>802,700.00</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:

  
**JANET S. GURAY**  
 Alternate OIC - Accounting Unit

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:

Eight Hundred Two Thousand Seven Hundred Pesos Only  
 (in Words)

802,700.00

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

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. 101101-24-04-0067

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