

**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. : 0003111

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

| NAME                               | CREDITOR<br>PREFERRED SERVICING BANK/<br>CREDITORS/DEBIT ACCOUNT NO. | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per UACS) | In Pesos          |                              |                   | REMARKS |
|------------------------------------|--|---------------------------|-------------------------------|-------------------|------------------------------|-------------------|---------|
|                                    |  |                           |                               | GROSS AMOUNT      | WITHHOLDING<br>TAX/RETENTION | NET AMOUNT        |         |
| I. Current Year A/Ps               |  |                           |                               |                   |                              |                   |         |
| GFK Laboratory Supplies Specialist | BDO - Montalban Branch<br>Acct. No. 010228007444                     | 23-12-2161                | 1-04-05-050                   | 39,800.00         | 2,132.15                     | 37,667.85         | FOR     |
| GFK Laboratory Supplies Specialist | BDO - Montalban Branch<br>Acct. No. 010228007444                     | 23-12-2162                | 5-02-03-080                   | 265,405.00        | 14,218.13                    | 251,186.87        |         |
|                                    |  |                           |                               |                   |                              |                   |         |
|                                    |  |                           |                               |                   |                              |                   |         |
|                                    |  |                           |                               |                   |                              |                   |         |
| Sub-total                          |  |                           |                               | 305,205.00        | 16,350.28                    | 288,854.72        |         |
| II. Prior Years' A/Ps              |  |                           |                               |                   |                              |                   |         |
| Sub-total                          |  |                           |                               |                   |                              |                   |         |
| <b>TOTAL</b>                       |  |                           |                               | <b>305,205.00</b> | <b>16,350.28</b>             | <b>288,854.72</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:

  
 HELEN E. SALLATIC  
 Accountant I

Approved:


  
 ATTY. GIRRY S. 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: **Two Hundred Eighty Eight Thousand Eight Hundred Fifty Four Pesos & 72/100 Only** 288,854.72  
 (in words)

Agency Authorized Signatories

  
 1. MARIA ELENA A. ANCHETA  
 Alternate - Cashiering Unit

  
 2. ATTY. GIRRY S. 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. 101101-24-04-0076  
 Date of Issue: April 15, 2024

*Agency file*

