

**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 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>							
Pilipinas Shell Petroleum Corp. (PSPC)	Standard Chartered Bank Acct. No. 0146335516474	24-04-0442	5-02-03-090	199,816.19		199,816.19	FOR
Sub-total				199,816.19	-	199,816.19	
<b>II. Prior Years' A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>199,816.19</b>	<b>-</b>	<b>199,816.19</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:

  
 RESE E. SALLATIC  
 Accountant I

Approved:

  
 ATTY. GIRLY C. 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: One Hundred Ninety Nine Thousand Eight Hundred Sixteen Pesos & 19/100 Only 199,816.19  
 (In Words)

Agency Authorized Signatories

  
 1. MARIA ELENA A. ANCHETA  
 Alternate - Cashiering Unit

  
 2. ATTY. GIRLY C. 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 descriptive name and UACS code

LDDAP-ADA NO. 101101-24-04-0082  
 Date of Issue: April 24, 2024

Agency file

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