

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

: Department of Agriculture  
 : 05  
 : Bureau of Fisheries and Aquatic Resources  
 : 05-003-03-00001  
 : Regional Fisheries Office No. 1  
 : 03-00001  
 : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 MCA 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	
I. Current Year A/Ps							
BNH Aquaculture Corp.	Metrobank - Merville, Parañaque Branch Acct. No. 606-7-606003923	24-03-0290	5-02-03-100	359,800.00	19,275.00	340,525.00	FOR
Sub-total				359,800.00	19,275.00	340,525.00	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>359,800.00</b>	<b>19,275.00</b>	<b>340,525.00</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:

  
 RENNE BALLATIC  
 Accountant I

Approved:

  
 ATTY. GIRLY B. 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: Three Hundred Forty Thousand Five Hundred Twenty Five Pesos Only ₱340,525.00  
 (In Words)

  
 1. MARIA ELENA A. ANCHETA  
 Alternate - Cashiering Unit

Agency Authorized Signatories:

  
 2. ATTY. GIRLY B. DELA PEÑA, CESE  
 Head - Finance and Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:  
 Instructions:  
 1. 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.  
 2. 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. 101101-24-05-0105  
 Date of Issue: May 9, 2024

