

LIST OF DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (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. : 000843-0

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							
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	24-06-0758	5-02-03-080	74,700.00	4,001.78	70,698.22	FOR
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	24-06-0750	5-02-03-080	134,000.00	7,178.57	126,821.43	
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	24-06-0752	5-02-03-100	137,690.00	7,376.26	130,313.74	
Sub-total				346,390.00	18,556.61	327,833.39	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				346,390.00	18,556.61	327,833.39	

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:


 RENE E. SALLATIC
 Accountant I



Approved:


 ATTY. GIRLY G. 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 Twenty Seven Thousand Eight Hundred Thirty Three Pesos & 39/100 Only 327,833.39
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories

 2. ATTY. GIRLY G. 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. 101101-24-07-0153
 Date of Issue: July 2, 2024

TR 1AGC 04 JUL 2024 2020-9025-75 16-52-22
 VARIOUS
 8055 MDRMO 9924070153 P327,833.39

