

LIST OF 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. : 000843-0

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

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
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 020228007444	24-07-0873	5-02-03-210	86,500.00	4,633.93	81,866.07	FOR
T9 1GLD 19JUL2024 2020-9025-75 11:27:07 VARIOUS 8055 MDRMO 9824070163 P81,866.07							
Sub-total				86,500.00	4,633.93	81,866.07	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				86,500.00	4,633.93	81,866.07	


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:

 RESHE 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: Eighty One Thousand Eight Hundred Sixty Six Pesos & 07/100 Only 81,866.07
 (In Words)

Agency Authorized Signatories

1. MINDA P. ESTACIO
 OIC - Cashiering Unit

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. 101101-24-07-0163
 Date of issue: July 17, 2024

