

**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. : 0000676

**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							FOR
NSB Engineering Design and Fabrication Noel Barcelona	LBP - Taguig City Acct. No. 1821-2030-54	23-09-1295	2-04-01-040	11,850.00	-	11,850.00	
NSB Engineering Design and Fabrication Noel Barcelona	LBP - Taguig City Acct. No. 1821-2030-54	23-09-1294	2-04-01-040	9,900.00	-	9,900.00	
Sub-total				21,750.00	-	21,750.00	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>21,750.00</b>	<b>-</b>	<b>21,750.00</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:

  
**REJIE E. SALLATIC**  
 Accountant I

Approved:

  
**ATTY. GILY 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:

**Twenty One Thousand Seven Hundred Fifty Pesos Only**  
 (In Words)

**21,750.00**

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
**2. ATTY. GILY 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. **101101-25-01-0004**  
 Date of Issue: **January 14, 2025**



16JAN2025 10:57:05 000025 1AGD MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 21,750.00 9925010004  
 16JAN2025 11:51:48 000059 1AGD 9VCH CREDIT MEMO ORDINARY  
 1821203054 NOEL SANTIAGO BARCELONA NSB ENGINEERING DESIGN AND FABRICATI PHP21,750.00 PB No