

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								
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		25-01-0004	2-99-99-990	8,500.00	-	8,500.00	FOR
Minda P. Estacio	LBP - SFC, LU Branch Acct. No. 0206-1533-18		25-01-0017	5-02-04-010	2,923.98	-	2,923.98	
Sub-total					11,423.98	-	11,423.98	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					11,423.98	-	11,423.98	-

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:


 RHEE 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:

Eleven Thousand Four Hundred Twenty Three Pesos & 98/100 Only
 (In Words)

11,423.98


 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:
 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. 101101-25-01-0008
 Date of Issue: January 27, 2025



28JAN2025 10:01:54 000022 1AGD MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 24,323.98 9925010008
 28JAN2025 10:02:48 000023 1AGD CREDIT MEMO ORDINARY
 0201233461 BFAR MPC PHP8,500.00 PB No
 28JAN2025 10:03:29 000024 1AGD CREDIT MEMO ORDINARY
 0206153318 MINDA P ESTACIO PHP2,923.98 PB No