

**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	
<b>I. Current Year A/Ps</b>								
María Elena Ancheta	LBP - SFC La Union Branch Acct. No. 0206-1200-61		25-02-0044	5-02-01-010	38,701.09	-	38,701.09	FOR
Thunder Auto Care Shop And Parts By Cris O Pacleb	LBP - SFC, LU Branch Acct. No. 0201-2422-58		24-12-2217	5-02-13-060	35,400.00	1,770.00	33,630.00	
Sub-total					74,101.09	1,770.00	72,331.09	
<b>II. Prior Years' A/Ps</b>								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>74,101.09</b>	<b>1,770.00</b>	<b>72,331.09</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. 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:

Seventy Two Thousand Three Hundred Thirty One Pesos & 09/100 Only  
 (In Words)

72,331.09

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:  
 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. 101101-25-02-0016  
 Date of Issue: February 6, 2025

07FEB2025 09:29:06 000003 1AGD MDS DEBIT MEMO  
 2020902575 DA-BFAR RFD I PHP 72,331.09 9925020016  
 07FEB2025 09:29:40 000004 1AGD CREDIT MEMO ORDINARY  
 0206120061 MARIA ELENA ASPIRAS ANCHETA PHP38,701.09 PB No  
 07FEB2025 09:30:56 000005 1AGD CREDIT MEMO ORDINARY  
 0201242258 CRIS OSOTED PACLEB PHP33,630.00 PB No

