

**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. I  
 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>							
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	25-02-0093	1-04-05-190	27,600.00	1,478.57	26,121.43	FOR
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	25-02-0070	5-02-03-080 1-04-05-050	264,115.00	14,149.02	249,965.98	
Sub-total				291,715.00	15,627.59	276,087.41	
<b>II. Prior Years' A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>291,715.00</b>	<b>15,627.59</b>	<b>276,087.41</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:

  
 REMY 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: Two Hundred Seventy Six Thousand Eighty Seven Pesos & 41/100 Only 276,087.41  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 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. 101101-25-03-0051  
 Date of Issue: March 10, 2025

11MAR2025 14:38:12 000090 TAGO 9VCH MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 276,087.41 9925030051

