

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. : 0004822

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>								
Rap Rap Car Aircon Parts & Services	BDO - Celasiao Branch Acct. No. 005050087245		25-05-0686	5-02-13-060	13,100.00	655.00	12,445.00	FOR
							-	
							-	
							-	
							-	
Sub-total					13,100.00	655.00	12,445.00	
<b>II. Prior Years' A/Ps</b>								
							-	
Sub-total							-	
<b>TOTAL</b>					<b>13,100.00</b>	<b>655.00</b>	<b>12,445.00</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:

  
 RENE 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: Twelve Thousand Four Hundred Forty Five Pesos Only (In Words) 12,445.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories



  
 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. 101101-25-07-0208  
 Date of Issue: July 15, 2025

18 JUL 2025 09:14:10 000003 1AGD MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 12,445.00 9925070208

