

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. : 0012906

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 | | | | | | | |
| SHELL PILIPINAS CORPORATION | Standard Chartered Bank Acct. No. 0146335516474 | 25-10-1615 | 5-02-03-090 | 218,274.95 | - | 218,274.95 | FOR |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Sub-total | | | | 218,274.95 | - | 218,274.95 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 218,274.95 | - | 218,274.95 | |

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:


2. ATTY. GIRLY G. DELA PEÑA, CESE
 OIC-Regional Director

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 Eighteen Thousand Two Hundred Seventy Four Pesos & 95/100 Only
 (In Words)

218,274.95


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


2. ATTY. GIRLY G. DELA PEÑA, CESE
 OIC-Regional Director

(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. 101101-25-10-0303
 Date of Issue: October 16, 2025

2025 OCT 16 15:57:57 000071 TAGS PALM MDS DEBIT MEMO
 202020-9025-DA- PAL R/O 1 PHP 218,274.95 9925160303

