

**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. : 0003060

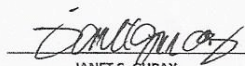
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

| CREDITOR   | OBLIGATION REQUEST NO.   | ALLOTMENT CLASS (per UACS) | In Pesos     |                           |               | REMARKS             |
|--|--|----------------------------|--------------|---------------------------|---------------|---------------------|
|  |  |                            | GROSS AMOUNT | WITHHOLDING TAX/RETENTION | NET AMOUNT    |                     |
| <b>I. Current Year A/Ps</b>                      |  |                            |              |                           |               |                     |
| BFAR MPC   | LBP - LU Main Branch<br>Acct. No. 0201-2334-61                     | 22-03-0135                 | 5-01-01-010  | 9,500.00                  |               | 9,500.00            |
| BFAR MPC   | LBP - LU Main Branch<br>Acct. No. 0201-2334-61                     | 22-03-0135                 | 5-01-01-010  | 30,000.00                 |               | 30,000.00           |
| Gemma T. Fagaragan<br>FMMJ Eatery                | LBP - Batac Branch<br>Acct. No. 2131-1016-54                       | 21-12-1646                 | 2-01-01-010  | 18,000.00                 | 540.00        | 17,460.00           |
| Tiger Property Developers Group,<br>Incorporated | LBP - Lingayen Branch<br>Acct. No. 2421-1592-06                    | 21-06-0655                 | 2-01-01-010  | 16,200.00                 |               | 16,200.00           |
| Tiger Property Developers Group,<br>Incorporated | LBP - Lingayen Branch<br>Acct. No. 2421-1592-06                    | 19-10-0024                 | 2-01-01-010  | 12,509.50                 |               | 12,509.50           |
| CRFV INC   | LBP - Naguilian Road, Baguio City<br>Acct. No. 3551-0077-14        | 22-03-0178                 | 5-02-02-010  | 24,500.00                 |               | 24,500.00           |
| Landbank of the Philippines                      | LGU Incentives - Ilocos Norte<br>**See attached Payroll Registry** | 22-03-0155                 | 5-02-99-990  | 153,900.00                |               | 153,900.00          |
| Landbank of the Philippines                      | LGU Incentives - Pangasinan<br>**See attached Payroll Registry**   | 22-03-0179                 | 5-02-99-990  | 213,300.00                |               | 213,300.00          |
| Landbank Of The Philippines                      | BFAR Employees TEV<br>**See attached Payroll Registry**            | 22-03-0161                 | 5-02-01-010  | 34,932.50                 |               | 34,932.50           |
| Landbank Of The Philippines                      | BFAR Regular Employees Salary<br>**See attached Payroll Registry** | 22-03-0135                 | 2-01-01-020  | 861,066.76                |               | 861,066.76          |
| Sub-total  |  |                            |              | 1,373,908.76              | 540.00        | 1,373,368.76        |
| <b>II. Prior Years' A/Ps</b>                     |  |                            |              |                           |               |                     |
| Sub-total  |  |                            |              | -                         | -             | -                   |
| <b>TOTAL</b>                                     |  |                            |              | <b>1,373,908.76</b>       | <b>540.00</b> | <b>1,373,368.76</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.

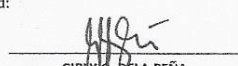
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 JANET S. GURAY  
 Alternate - Accounting Section




Approved:

  
 GIRYNG. BELA PEÑA  
 OIC-Administrative and Finance Division

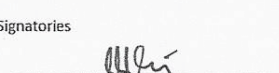
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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: One Million Three Hundred Seventy Three Thousand Three Hundred Sixty Eight Pesos & 76/100 Only 1,373,368.76  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories  
  
 2. GIRYNG. DELA PEÑA  
 OIC-Administrative and Finance Division

(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. 101101-22-03-0041  
 Date of Issue: March 25, 2022