

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (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. : 0003216

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

NAME	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>							
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	22-05-0400	5-02-16-010	727,051.12		727,051.12	FOR
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	22-05-0384	5-02-01-010	51,940.00		51,940.00	
						-	
						-	
						-	
						-	
Sub-total				778,991.12	-	778,991.12	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>778,991.12</b>	<b>-</b>	<b>778,991.12</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:

  
 GIRLY G. DELA 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

**Seven Hundred Seventy Eight Thousand Nine Hundred Ninety One Pesos & 12/100 Only**  
 (In Words)

778,991.12

  
 1. MINDA P. ESTACIO  
 DIC - Cashiering Section

Agency Authorized Signatories

  
 2. GIRLY G. 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. 101101-22-05-0074  
 Date of Issue: May 12, 2022