

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

DEPARTMENT : Department 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. : 0000762

**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	
<b>I. Current Year A/Ps</b>							
Landbank of the Philippines	Communication Allowance **See attached Payroll Registry**		24-01-0012	5-02-05-020	203,400.00	-	203,400.00
							-
							-
							-
							-
							-
Sub-total					203,400.00	-	203,400.00
<b>II. Prior Years' A/Ps</b>							
Sub-total					-	-	-
<b>TOTAL</b>					<b>203,400.00</b>	<b>-</b>	<b>203,400.00</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:

  
 REJIE E. SALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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

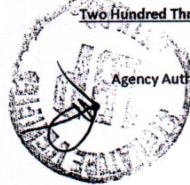
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Two Hundred Three Thousand Four Hundred Pesos Only  
 (In Words)

203,400.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 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's 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. 101101-24-01-0004  
 Date of Issue: January 15, 2024

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