

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. : 000762

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

| NAME                         | CREDITOR<br>PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per UACS) | In Pesos     |                              | REMARKS    |
|------------------------------|--|---------------------------|-------------------------------|--------------|------------------------------|------------|
|                              |  |                           |                               | GROSS AMOUNT | WITHHOLDING<br>TAX/RETENTION |            |
| <b>I. Current Year A/Ps</b>  |  |                           |                               |              |                              |            |
| Landbank Of The Philippines  | BFAR JO Salary<br>**See attached Payroll Registry**                | 24-02-0090                | 5-02-16-010                   | 942,253.21   | -                            | FOR        |
|                              |  |                           |                               |              |                              |            |
|                              |  |                           |                               |              |                              |            |
|                              |  |                           |                               |              |                              |            |
|                              |  |                           |                               |              |                              |            |
| Sub-total                    |  |                           |                               | 942,253.21   | -                            | 942,253.21 |
| <b>II. Prior Years' A/Ps</b> |  |                           |                               |              |                              |            |
| Sub-total                    |  |                           |                               |              |                              |            |
| TOTAL                        |  |                           |                               | 942,253.21   | -                            | 942,253.21 |

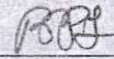
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

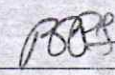
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Nine Hundred Forty Two Thousand Two Hundred Fifty Three Pesos & 21/100 Only 942,253.21

(In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 C/C - Cashiering Unit

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(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. 101101-24-02-0027  
 Date of Issue: February 19, 2024

RECEIVED  
 155 MYNO 002402  
 942,253.21