

**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. : 0003111

**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 | NET AMOUNT       |         |
| <b>I. Current Year A/Ps</b>  |   |                           |                               |                  |                              |                  |         |
| Landbank of the Philippines  | Communication Allowance<br>**See attached Payroll Registry**            | 24-04-0363                | 5-02-05-020                   | 21,000.00        | -                            | 21,000.00        | FOR     |
| Landbank Of The Philippines  | BFAR Employees TEV & Reimbursement<br>**See attached Payroll Registry** | 24-04-0362                | 5-02-01-010                   | 38,805.00        | -                            | 38,805.00        |         |
|                              |   |                           |                               |                  |                              |                  |         |
|                              |   |                           |                               |                  |                              |                  |         |
|                              |   |                           |                               |                  |                              |                  |         |
|                              |   |                           |                               |                  |                              |                  |         |
| Sub-total                    |   |                           |                               | 59,805.00        | -                            | 59,805.00        |         |
| <b>II. Prior Years' A/Ps</b> |   |                           |                               |                  |                              |                  |         |
| Sub-total                    |   |                           |                               | -                | -                            | -                |         |
| <b>TOTAL</b>                 |   |                           |                               | <b>59,805.00</b> | <b>-</b>                     | <b>59,805.00</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:

  
 \_\_\_\_\_  
 RUFFIE SALLATIC  
 Accountant I

Approved:

  
 \_\_\_\_\_  
 ATTY. GILY G. DELA PEÑA, CESE  
 Head - Finance and Administrative Section

**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: Fifty Nine Thousand Eight Hundred Five Pesos Only 59,805.00  
 (In Words)

Agency Authorized Signatories

  
 \_\_\_\_\_  
 1. MARIA ELENA A. ANCHETA  
 Alternate - Cashiering Unit

  
 \_\_\_\_\_  
 2. ATTY. GILY G. DELA PEÑA, CESE  
 Head - Finance and Administrative Section

*(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. 101101-24-04-0072  
 Date of Issue: April 12, 2024

