

**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 PREFERRED SERVICING BANK/ SAVINGS/DEMAND A/CCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	24-04-0378	5-02-16-010	958,427.52	-	958,427.52	FOR
Sub-total				958,427.52	-	958,427.52	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>958,427.52</b>	<b>-</b>	<b>958,427.52</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:

  
**RENIE 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 Fifty Eight Thousand Four Hundred Twenty Seven Pesos & 52/100 Only 958,427.52  
 (in Words)

Agency Authorized Signatories

  
**1. MARIA ELENA A. ANCHETA**  
 Alternate - 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. 101101-24-04-0077  
 Date of Issue: April 15, 2024

