

**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/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	BFAR Regular Employees Salary **See attached Payroll Registry**	24-05-0545	2-01-01-020	833,415.43	-	833,415.43
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**	24-05-0539	5-02-01-010	105,087.00	-	105,087.00
						-
						-
						-
						-
						-
Sub-total				938,502.43	-	938,502.43
<b>II. Prior Years' A/Ps</b>						
						-
Sub-total						-
<b>TOTAL</b>				<b>938,502.43</b>	<b>-</b>	<b>938,502.43</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:

  
 FEBE E. SALLATIC  
 Accountant I

Approved:

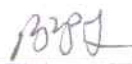
  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**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 Thirty Eight Thousand Five Hundred Two Pesos & 43/100 Only** 938,502.43  
 (In Words)

  
 1. MARIA ELENA A. ANCHETA  
 Alternate - Cashiering Unit

Agency Authorized Signatories   
 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. 101101-24-05-0107  
 Date of Issue: May 13, 2024

Agency File

