

**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 : 05-003-05-00001  
 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 SERVING BANK/ SERVING/CURRENT ACCT. 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 Employees Salary **See attached Payroll Registry**	24-05-0590	5-02-16-010	987,793.50	-	987,793.50	FOR
Landbank Of The Philippines	BFAR JO Employees Salary **See attached Payroll Registry**	24-05-0551	5-02-16-010	30,662.86	-	30,662.86	
Sub-total				1,018,456.36	-	1,018,456.36	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,018,456.36</b>	<b>-</b>	<b>1,018,456.36</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:

  
 RALPH 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: One Million Eighteen Thousand Four Hundred Fifty Six Pesos & 36/100 Only 1,018,456.36  
 (in Words)

  
 L. MARIA ELENA A. ANCHETA  
 Alternate - Cashiering Unit

Agency Authorized Signatories  
  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

*(Ensures that 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. 101101-24-05-0112  
 Date of Issue: **May 14, 2024**

