

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

*FISHCORE*

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 : 07308602  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03**  
 NCA No. : NCA 24-0004489

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Land Bank of the Philippines	Professional Services for June 2024 **See Payroll Registry	LP 24-06-0067	5-02-16-010	52,130.48		52,130.48	
Sub-total				52,130.48	-	52,130.48	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>52,130.48</b>	<b>-</b>	<b>52,130.48</b>	<b>-</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:

*[Signature]*  
**JANET S. GURAY**  
 Alternate OIC, Accounting Unit



Approved:

*[Signature]*  
**ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-GSB of the Agency:

Please debit MDS Sub-Account Number: **2020-9036-03**

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Fifty Two Thousand One Hundred Thirty Pesos and 48/100 Only ₱52,130.48  
 (In Words)

*[Signature]*  
**1. MINDA P. ESTACIO**  
 OIC, Cashiering Unit



Agency Authorized Signatories  
*[Signature]*  
**2. ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

*(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. 07308602-24-06-0022  
 Date of Issue: June 18, 2024