

/ CODE : Department of Agriculture
 : 05
 : Bureau of Fisheries and Aquatic Resources
 CODE : 05-003-03-00001
 /ING UNIT : Regional Fisheries Office No. I
 /ATING UNIT CODE : 03-00001
 /ND 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	
I. Current Year A/Ps						
Landbank Of The Philippines	BFAR Employees Salary **See attached Payroll Registry**	24-06-0724	5-01-01-010	846,837.33		FOR
						-
						-
						-
Sub-total				846,837.33	-	846,837.33
II. Prior Years' A/Ps						
Sub-total						-
TOTAL				846,837.33	-	846,837.33

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:


JANET S. GURAY
 Alternate DIC - Accounting Unit



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:

Eight Hundred Forty Six Thousand Eight Hundred Thirty Seven Pesos and 33/100 Only

(In Words)

846,837.33


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:
- 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. **101101-24-06-0130**
 Date of Issue: **June 7, 2024**

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