

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	NET AMOUNT	
I. Current Year A/Ps							
Bernardo B. Apigo	LBP - SFC, LU Branch Acct. No. 0206-0479-50	24-05-0502	5-01-01-010	20,863.50		20,863.50	FOR
Mark Florence L. Ofiaza	LBP - Agoo, LU Branch Acct. No. 1396-2901-69	24-06-0722	5-02-16-010	10,186.90		10,186.90	
Warren G. Desierto	LBP - SFC, LU Branch Acct. No. 5157-0964-10	24-06-0732	5-02-01-010	6,055.00		6,055.00	
Sub-total				37,105.40	-	37,105.40	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>37,105.40</b>	<b>-</b>	<b>37,105.40</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:

  
**JANET S. GURAY**  
 Alternate OIC - 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:

**Thirty Seven Thousand One Hundred Five Pesos and 40/100 Only**  
 (In Words)

37,105.40

  
**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:
- 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. 101101-24-06-0131  
 Date of Issue: June 7, 2024