## 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. I
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)

| CREDITOR | | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|---|---|---|---|---|---|---|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX/RETENTION | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | FOR |
| **Landbank Of The Philippines** | **BFAR IO Enumerators Salary** ****See attached Payroll Registry**** | **24-06-0746** | **5-02-16-010** | **60,000.00** | **-** | **60,000.00** | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Sub-total | | | | **60,000.00** | **-** | **60,000.00** | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | - | - | - | - | - |
| **TOTAL** | | | | **60,000.00** | **-** | **60,000.00** | - |

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.

Certified Correct:

**JANET S. GURAY**
*Alternate OIC - Accounting Unit*

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'

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: **Sixty Thousand Pesos Only** (In Words) **60,000.00**

Agency Authorized Signatories

**1. MINDA P. ESTACIO**
*OIC - Cashiering Unit*

**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. **101101-24-06-0135**
Date of Issue: **June 19, 2024**

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