

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. : 0004489

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

| CREDITOR NAME               | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.  | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per UACS) | In Pesos     |                              |            | REMARKS |
|-----------------------------|---|---------------------------|-------------------------------|--------------|------------------------------|------------|---------|
|                             |   |                           |                               | GROSS AMOUNT | WITHHOLDING<br>TAX/RETENTION | NET AMOUNT |         |
| I. Current Year A/Ps        |   |                           |                               |              |                              |            | FOR     |
| Landbank of The Philippines | BFAE Employees TEV<br>**See attached Payroll Registry** | LP 24-07-0079             | 5-02-01-010                   | 42,523.50    | -                            | 42,523.50  |         |
| VARIOUS                     |   |                           |                               |              |                              |            |         |
| Sub-total                   |   |                           |                               | 42,523.50    | -                            | 42,523.50  |         |
| II. Prior Years' A/Ps       |   |                           |                               |              |                              |            |         |
| Sub-total                   |   |                           |                               |              |                              |            |         |
| TOTAL                       |   |                           |                               | 42,523.50    | -                            | 42,523.50  |         |

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:

  
 R. E. SALLATIC  
 Accountant I



Approved:

  
 2. ATTY. GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9036-03  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Forty Two Thousand Five Hundred Twenty Three Pesos & 50/100 Only 42,523.50  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
 2. ATTY. GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

(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. 07308602-24-07-0025  
 Date of Issue: July 2, 2024

