

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. : 000843-0

**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								FOR
Landbank of the Philippines	LGU Incentives - La Union **See attached Payroll Registry**		24-07-0876	5-02-99-990	66,300.00	-	66,300.00	
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**		24-06-0863	5-02-99-990	153,900.00	-	153,900.00	
Landbank of the Philippines	LGU Incentives - Pangasinan **See attached Payroll Registry**		24-06-0826	5-02-99-990	217,050.00	-	217,050.00	
Landbank of the Philippines	LGU Incentives - La Union **See attached Payroll Registry**		24-07-0875	5-02-99-990	117,900.00	-	117,900.00	
Sub-total					555,150.00	-	555,150.00	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>555,150.00</b>	<b>-</b>	<b>555,150.00</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:

  
**RENE E. SALLATIC**  
 Accountant I



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:

**Five Hundred Fifty Five Thousand One Hundred Fifty Pesos Only**  
 (In Words)

555,150.00

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



  
**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. **101101-24-07-0154**  
 Date of Issue: July 5, 2024

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 AMBION2



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