

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			REMARK
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**	24-07-0967	5-02-01-010	71,396.00	-	71,396.00	FOR
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**	24-06-0867	5-02-99-990	84,900.00	-	84,900.00	
Landbank of the Philippines	LGU Incentives - La Union **See attached Payroll Registry**	24-07-0970	5-02-99-990	67,800.00	-	67,800.00	
Landbank of the Philippines	LGU Incentives - Pangasinan **See attached Payroll Registry**	24-07-0971	5-02-99-990	142,200.00	-	142,200.00	
Sub-total				366,296.00	-	366,296.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>366,296.00</b>	<b>-</b>	<b>366,296.00</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 B. SALLATIC**  
 Accountant I



Approved:

  
**ATTY. GIRLY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

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: **Three Hundred Sixty Six Thousand Two Hundred Ninety Six Pesos Only** 366,296.00  
 (In Words)

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



Agency Authorized Signatories

  
**2. ATTY. GIRLY G. DELA PEÑA, CESE**  
 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. 101101-24-07-0161

Date of Issue: July 15, 2024

VARIOUS  
 8055 MORMO 9924070161

P366,296.00

