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. : 0000676

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 JO Salary** ****See attached Payroll Registry****	**25-02-0041**	**5-02-16-010**	**1,521,694.24**	**-**	**1,521,694.24**	
						-	
						-	
						-	
						-	
Sub-total				**1,521,694.24**	**-**	**1,521,694.24**	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				**1,521,694.24**	**-**	**1,521,694.24**	**-**

04FEB2025 14:53:20 000062 1AGD 9VCM MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 1,521,694.24 9925020012

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:

RELIE E. SALLATIC
Accountant I

Approved:

ROSARIO SEGUNDINA P. GAERLAN
Regional Director

SIGNATURE VERIFIED LBP SFLU BR.

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: **One Million Five Hundred Twenty One Thousand Six Hundred Ninety Four Pesos & 24/100 Only** **1,521,694.24**
(In Words)

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

2. ROSARIO SEGUNDINA P. GAERLAN
Regional Director

SIGNATURE VERIFIED LBP SFLU BR.

(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 crediotrs due to inconcsistency 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. **101101-25-02-0012**
Date of Issue: **February 3, 2025**

APPROVED ... VERIFIED