

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. 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. : 0000676

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								
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**		25-02-0047	5-02-05-020	32,000.00		32,000.00	FOR
Landbank Of The Philippines	BFAR Employees Representation Allowance **See attached Payroll Registry**		25-02-0045	5-01-02-020	27,500.00		27,500.00	
							-	
							-	
							-	
Sub-total					59,500.00	-	59,500.00	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					59,500.00	-	59,500.00	

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.

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:


 REJE E. BALLATIC
 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:

Fifty Nine Thousand Five Hundred Pesos Only
 (In Words)

59,500.00


 1. MINDÁ P. ESTACIO
 OIC - Cashiering Unit




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

(Erosures 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. 101101-25-02-0014
 Date of Issue: February 4, 2025

06FEB2025 10:27:46 000019 1AGD MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 59,500.00 9925020014

