

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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. : 0002897

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

CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.					FOR
I. Current Year A/Ps						
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries (March 2025) -Enumerators **See attached Payroll Registry**	LP 25-03-0029	5-02-16-010	192,000.00		192,000.00
Landbank of the Philippines	LBP - SFC, LU Branch BFAR Employees TEV **See attached Payroll Registry**	LP 25-03-0025	5-02-01-010	17,930.00		17,930.00
Sub-total						
				209,930.00	-	209,930.00
II. Prior Years' A/Ps						
Sub-total						
				-	-	-
TOTAL				209,930.00	-	209,930.00

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2020903603 BFAR RFO1-FISHCORE LOANS PROCEEDS PHP 209,930.00 9925030000

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:


 REJIE 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: 002020-9036-03

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Two Hundred Nine Thousand Nine Hundred Thirty Pesos Only.

209,930.00

(In Words)

Agency Authorized Signatories

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. 07308602-25-03-0009

Date of Issue: March 24, 2025

VERIFIED