

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

: Department of Agriculture  
 : 05  
 : Bureau of Fisheries and Aquatic Resources  
 : 05-003-03-00001  
 : Regional Fisheries Office No. 1  
 : 03-00001  
 : 101101

UNIT  
 DIVISION UNIT CODE  
 AND CODE

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	
<b>I. Current Year A/Ps</b>							
Landbank of the Philippines	Stipend and Book allowance for Scholars **See attached Payroll Registry**	25-02-0108	5-02-02-020	780,000.00	-	780,000.00	FOR
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	25-02-0130	5-02-16-010	946,145.59	-	946,145.59	
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	25-02-0131	5-02-16-010	27,952.42	-	27,952.42	
Sub-total				<b>1,754,098.01</b>	-	<b>1,754,098.01</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>1,754,098.01</b>	-	<b>1,754,098.01</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:  
  
**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: **002020-9025-75**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million Seven Hundred Fifty Four Thousand Ninety Eight Pesos & 01/100 Only 1,754,098.01

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



Agency Authorized Signatories  
  
**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. **101101-25-03-0043**  
 Date of Issue: **March 3, 2025**