# 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 |
| BFAR RO 1 | LBP - Main, SFC, LU<br>Acct. No. 0202-1128-03 | 25-03-0206 | 2-02-01-030<br>5-01-03-020 | 150,788.48 | - | 150,788.48 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| 07MAR2025 13:46:42 000093 1AGD 9VCM MDS DEBIT MEMO<br>2020902575 DA-BFAR RFO 1 PHP 150,788.48 9925030049 | | | | | | | |
| | | | | | | - | |
| 07MAR2025 14:17:20 000112 1AGD CREDIT MEMO ORDINARY<br>0202112803 BFAR RO 1 PHP150,788.48 PB No | | | | | | - | |
| Sub-total | | | | 150,788.48 | - | 150,788.48 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | - | - | - | - | - |
| TOTAL | | | | 150,788.48 | - | 150,788.48 | - |

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 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 Hundred Fifty Thousand Seven Hundred Eighty Eight Pesos & 48/100 Only** (In Words) **150,788.48**

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:
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. **101101-25-03-0049**
Date of Issue: **March 6, 2025**

APPROVED / VERIFIED