

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 | |
| I. Current Year A/Ps | | | | | | |
| Landbank Of The Philippines | BFAR JO Salary **See attached Payroll Registry** | 25-03-0270 | 5-02-16-010 | 955,013.07 | | 955,013.07 |
| Landbank Of The Philippines | BFAR JO Salary **See attached Payroll Registry** | 25-03-0271 | 5-02-16-010 | 27,952.43 | | 27,952.43 |
| Landbank Of The Philippines | BFAR Employees TEV **See attached Payroll Registry** | 25-03-0225 | 5-02-01-010 | 120,629.00 | | 120,629.00 |
| Sub-total | | | | 1,103,594.50 | - | 1,103,594.50 |
| II. Prior Years' A/Ps | | | | | | |
| Sub-total | | | | - | - | - |
| TOTAL | | | | 1,103,594.50 | - | 1,103,594.50 |

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:


 RHE E. SALLATIC
 Accountant I



Approved:

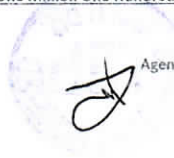

 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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 One Hundred Three Thousand Five Hundred Ninety Four Pesos & 50/100 Only 1,103,594.50
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



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. **101101-25-03-0057**
 Date of Issue: **March 17, 2025**

19MAR2025 14:01:07 000137 1AG0 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO 1 PHP 1,103,594.50 9925030057

