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
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**	25-03-0282	5-02-99-990	144,900.00	-	144,900.00	
Landbank of the Philippines	**See attached Payroll Registry** **See attached Payroll Registry**	25-03-0329	5-01-02-040	581,000.00	-	581,000.00	
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**	25-03-0330	5-02-01-010	89,962.00	-	89,962.00	
						-	
						-	
						-	
						-	
Sub-total				815,862.00	-	815,862.00	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				815,862.00	-	815,862.00	-

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.

Certified Correct:

JANET S. GURAY
Alternate OIC - Accounting Unit

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'

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: Eight Hundred Fifteen Thousand Eight Hundred Sixty Two Pesos Only (In Words) 815,862.00

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 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. 101101-25-03-0070
Date of Issue: March 25, 2025

26MAR2025 17:59:44 000216 1AGD 9VCN MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 1,035,411.27 9925030071

APPROVED FOR PAYMENT VERIFIED