

**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 : 07308602  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03**  
 NCA No. : 0002897

*FishCore*


**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	
I. Current Year A/Ps							
Landbank of the Philippines	LBP - SFC, LU Branch BFAR employees TEV **See attached Payroll Registry**	LP 25-05-101	5-02-01-010	18,700.00		18,700.00	FOR
Sub-total				18,700.00	-	18,700.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>18,700.00</b>	<b>-</b>	<b>18,700.00</b>	<b>-</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:

  
**JANET S. GURAY**  
 Alternate OIC - Accounting Unit

Approved:

  
**ATTY. GIRLY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section


**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: **Eighteen Thousand Seven Hundred Pesos Only** 18,700.00  
 (In Words)

Agency Authorized Signatories

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

  
**2. ATTY. GIRLY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

*(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 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. **07308602-25-05-0025**  
 Date of Issue: **May 15, 2025**