

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. : 0004822

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 Regular Employees Salary **See attached Payroll Registry**	25-04-0406	2-01-01-020	918,824.60	-	918,824.60
Landbank Of The Philippines	BFAR Employees Representation Allowance **See attached Payroll Registry**	25-04-0414	5-01-02-020	27,500.00	-	27,500.00
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**	25-04-0413	5-02-99-030	15,500.00	-	15,500.00
						-
						-
Sub-total				961,824.60	-	961,824.60
II. Prior Years' A/Ps						
Sub-total				-	-	-
TOTAL				961,824.60	-	961,824.60

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:


 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:


Nine Hundred Sixty One Thousand Eight Hundred Twenty Four Pesos & 60/100 Only

961,824.60

(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. 101101-25-04-0079
 Date of Issue: April 10, 2025

14APR2025 13:29:43 000050 1AGD 9VCH MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 961,824.60 9925040079

APPROVED FOR RECEIVING	FILES VERIFIED
