

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT : Department of Agriculture
 PARTMENT CODE : 05
 ENCY : Bureau of Fisheries and Aquatic Resources
 ENCY CODE : 05-003-03-00001
 ERATING UNIT : Regional Fisheries Office No. 1
 ERATING UNIT CODE : 03-00001
 ND CODE : 101101
 JS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 A No. : 0004822

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
urrent Year A/Ps							FOR
dbank Of The Philippines	BFAR JO Employees Salary **See attached Payroll Registry**	25-04-0438	5-02-16-010	1,020,965.73	-	1,020,965.73	
dbank Of The Philippines	BFAR JO Employees Salary **See attached Payroll Registry**	25-04-0498	5-02-16-010	27,952.42	-	27,952.42	
dbank Of The Philippines	BFAR JO Employees Salary **See attached Payroll Registry**	25-04-0439	5-02-16-010	27,952.42	-	27,952.42	
dbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**	25-04-0554	5-02-01-010	85,516.00	-	85,516.00	
ub-total				1,134,434.15	-	1,134,434.15	
Prior Years' A/Ps							
ub-total							
TAL				1,134,434.15	-	1,134,434.15	

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:


 BEJE E. SALLATIC
 Accountant I

Approved: 
 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:
 advise debit MDS Sub-Account Number: 002020-9025-75
 advise credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million One Hundred Thirty Four Thousand Four Hundred Thirty Four Pesos & 15/100 Only 1,134,434.15
 (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:
 1. LDDAP-ADA is an accountable form
 2. Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-25-05-0106
 Date of Issue: May 2, 2025

05MAY2025 12:15:40 000033 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 1,910,197.90 9925050107

APPROVED FOR PAYMENT	RECEIVED
	