

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

**FISHCORE**

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

**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	
I. Current Year A/Ps						
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries (April 2025- 2nd Half) **See attached Payroll Registry**	LP 25-04-068	5-02-16-010	109,046.80		109,046.80
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries -ENUMERATORS (April 2025- 2nd Half) **See attached Payroll Registry**	LP 25-04-069	5-02-16-010	216,000.00		216,000.00
21MAY2025 13:34:05 000124 1AGD 9VCM MDS DEBIT MEMO						
2020903603 BFAR RF01-FISHCORE LOANS PROCEEDS PHP 325,046.80 9925050026						
Sub-total				325,046.80	-	325,046.80
II. Prior Years' A/Ps						
Sub-total				-	-	-
<b>TOTAL</b>				<b>325,046.80</b>	<b>-</b>	<b>325,046.80</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:

Approved:

  
**RENE E. SALLATIC**  
 Accountant I




  
**ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director


**II. ADVICE TO DEBIT ACCOUNT (ADA)**

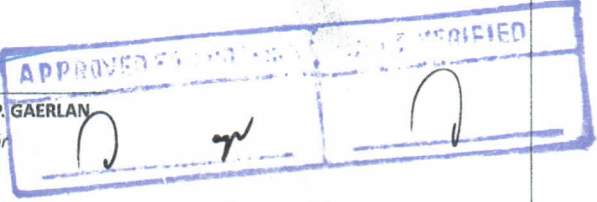
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9036-03**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Three Hundred Twenty Five Thousand Forty Six Pesos & 80/100 Only.** 325,046.80  
 (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. **07308602-25-05-0026**  
 Date of Issue: **May 19, 2025**