

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)

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 COS Salaries (May- 2nd Half) **See attached Payroll Registry**	LP 25-05-106	5-02-16-010	108,339.52		108,339.52	
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries -ENUMERATORS (May - 2nd Half) **See attached Payroll Registry**	LP 25-05-107	5-02-16-010	96,000.00		96,000.00	
04 JUN 2025 13:34:38 000069 1AGO 9SOL MDS DEBIT MEMO							
2020903603 BFAR RF01-FISHCORE LOANS PROCEEDS PHP 204,339.52 9925060026							
Sub-total				204,339.52	-	204,339.52	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				204,339.52	-	204,339.52	

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

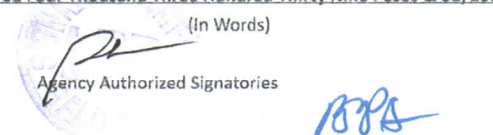
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Two Hundred Four Thousand Three Hundred Thirty Nine Pesos & 52/100 Only. 204,339.52

(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. **07308602-25-06-0028**

Date of Issue: **June 2, 2025**

APPROVED FOR TONS	CHECK VERIFIED
