

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

FISHCORE LP

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-ENUMERATORS (June 2025) **See attached Payroll Registry**	LP 25-06-0136	5-02-16-010	24,000.00		24,000.00	FOR
Landbank of the Philippines	LBP - SFC, LU Branch BFAR Employees TEV **See attached Payroll Registry**	LP 25-06-128	5-02-01-010	29,013.00		29,013.00	
16 JUN 2025 12:19:26 000014 1A6D MDS DEBIT MEMO							
2020903603 BFAR RF01-FISHCORE LOANS PROCEEDS PHP 53,013.00 9925060036							
Sub-total :				53,013.00	-	53,013.00	
II. Prior Years' A/Ps							
Sub-total :				-	-	-	-
<b>TOTAL</b>				<b>53,013.00</b>	<b>-</b>	<b>53,013.00</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:

Approved:

  
 \_\_\_\_\_  
 RENE E. SALLATIC  
 Accountant I

  
 \_\_\_\_\_  
 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:

**Fifty Three Thousand Thirteen Pesos Only.**  
 (In Words)

53,013.00

Agency Authorized Signatories

  
 \_\_\_\_\_  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

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

APPROVED FOR POSTING      SIGHT VERIFIED

(Erasures shall invalidate this document)

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. 07308602-25-06-0036

Date of Issue: June 13, 2025