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. I
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	NET AMOUNT	
I. Current Year A/Ps							FOR
Landbank of the Philippines	LBP - SFC, LU Branch BFAR employees TEV **See attached Payroll Registry**	LP 25-06-143	5-02-01-010	36,352.00		36,352.00	
Sub-total				36,352.00	-	36,352.00	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				36,352.00	-	36,352.00	-

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:

EJIE E. SALLATIC
Accountant I

SIGNATURE VERIFIED LBP SLU BR.

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: **Thirty Six Thousand Three Hundred Fifty Two Pesos Only.** (In Words) **36,352.00**

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

SIGNATURE VERIFIED LBP

2. ROSARIO SEGUNDINA P. GAERLAN
Regional Director

(Erasures shall invalidate this document)

Instructions:
1. 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.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency 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. 07308602-25-06-0041
Date of Issue: June 17, 2025

19JUN2025 12:23:11 000058 1AGD 9SOL MDS DEBIT MEMO
2020903603 BFAR RFO1-FISHCORE LOANS PROCEEDS PHP 286,591.29 9925060041

APPROVED FOR VERIFIED