

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

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 : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0004822

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

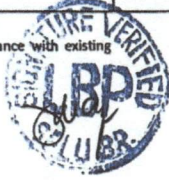
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Landbank of the Philippines	Communication Allowance		25-06-0893	5-02-05-020	254,400.00	-	254,400.00	
	See attached Payroll Registry							
Landbank of the Philippines	Loyalty Awardee		25-06-0892	5-01-02-990	220,000.00	-	220,000.00	
	See attached Payroll Registry							
Landbank Of The Philippines	LGU Incentives - Ilocos Norte		25-05-0672	5-02-99-990	88,100.00	-	88,100.00	
	See attached Payroll Registry							
Sub-total					562,500.00	-	562,500.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					562,500.00	-	562,500.00	

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:


RENE E. SALLATIC
 Accountant I



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: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Five Hundred Sixty Two Thousand Five Hundred Pesos Only 562,500.00
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit




2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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. 101101-25-06-0174
 Date of Issue: June 17, 2025

18JUN2025 13:55:46 000065 1AGD 9VCM MDS DEBIT #E#0
 2020902575 DA-BFAR RFO I PHP 562,500.00 9925060174

