

**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 : 07308602  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03**  
 NCA No. : 0002897

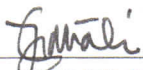
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

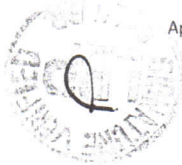
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries (June 2025- 2nd Half) **See attached Payroll Registry**	LP 25-06-136	5-02-16-010	25,090.93	-	25,090.93	FOR
Sub-total				25,090.93	-	25,090.93	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>25,090.93</b>	<b>-</b>	<b>25,090.93</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:

  
 \_\_\_\_\_  
**REGIE E. SALLATIC**  
 Accountant I



Approved:

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

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


To MDS-GSB of the Agency:

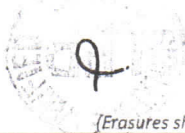
Please debit MDS Sub-Account Number: **002020-9036-03**

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Twenty Five Thousand Ninety Pesos & 93/100 Only. 25,090.93  
 (In Words)

Agency Authorized Signatories

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



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

*(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. **07308602-25-07-0044**

Date of Issue: **July 3, 2025**

