

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	TAX/RETENTIO N	NET AMOUNT	
I. Current Year A/Ps							
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries (July 1-15 2025) **See attached Payroll Registry**	LP 25-07-161	5-02-16-010	73,162.00		73,162.00	FOR
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries-ENUMERATORS (July 1-15 2025) **See attached Payroll Registry**	LP 25-07-160	5-02-16-010	24,000.00		24,000.00	
Landbank of the Philippines	LBP - SFC, LU Branch BFAR Employees TEV , Reimbursement, and Petty Cash Fund Replenishment **See attached Payroll Registry**	LP 25-06-150	5-02-01-010	47,282.00		47,282.00	
Sub-total				144,444.00	-	144,444.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				144,444.00	-	144,444.00	-

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:


 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: **One Hundred Forty Four Thousand Four Hundred Forty Four Pesos Only.** 144,444.00

18 JUL 2025 13:03:21 000112 1AGD 9VCM MDS DEBIT MEMO (in Words)

2020903603 BFAR RFO1-FISHCORE LOANS PROCEEDS PHP 144,444.00 9925070047



1. MINDA P. ESTACIO
 OIC - Cashiering Unit

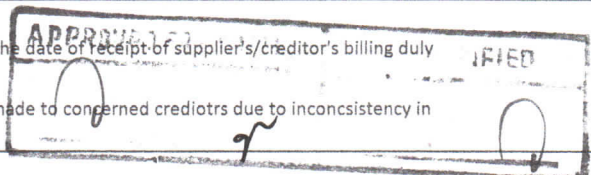


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(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. **07308602-25-07-0047**

Date of Issue: **July 16, 2025**