

**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	BFAR JO Salary **See attached Payroll Registry**		25-07-1043	5-02-16-010	939,721.16	-	939,721.16	
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**		25-07-1046	5-02-16-010	157,090.97	-	157,090.97	
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**		25-07-1045	5-02-16-010	49,699.78	-	49,699.78	
							-	
							-	
							-	
							-	
Sub-total					1,146,511.91	-	1,146,511.91	
II. Prior Years' A/Ps								
							-	
Sub-total							-	
<b>TOTAL</b>					<b>1,146,511.91</b>	<b>-</b>	<b>1,146,511.91</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:  
  
**JANET S. GURAY**  
 Alternate OIC - Accounting Unit

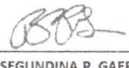
Approved:  
  
**ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

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

To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9025-75**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **One Million One Hundred Forty Six Thousand Five Hundred Eleven Pesos and 91/100 Only** 1,146,511.91  
 (In Words)

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

Agency Authorized Signatories  
  
**2. ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

*(Erasures shall invalidate this document)*

**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. **101101-25-07-0210**  
 Date of Issue: **July 16, 2025**

**18JUL2025 14:27:56 000252 1AGD 9VCM MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 1,146,511.91 9925070210**

