

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 Employees Representation Allowance **See attached Payroll Registry**		25-07-1039	5-01-02-020	27,500.00	-	27,500.00	
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**		25-07-1068	5-02-01-010	252,398.00	-	252,398.00	
Landbank Of The Philippines	BFAR Scholar Monetary Award **See attached Payroll Registry**		25-07-1081	5-02-02-020	90,000.00	-	90,000.00	
Landbank Of The Philippines	BFAR Graduation Support for Scholars **See attached Payroll Registry**		25-07-1082	5-02-02-020	10,500.00	-	10,500.00	
Landbank of the Philippines	**See attached Payroll Registry**		25-07-1083	5-02-99-990	8,539.65	-	8,539.65	
Sub-total					388,937.65	-	388,937.65	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>388,937.65</b>	<b>-</b>	<b>388,937.65</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:

  
 REJIE 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:

**Three Hundred Eighty Eight Thousand Nine Hundred Thirty Seven Pesos & 65/100 Only**

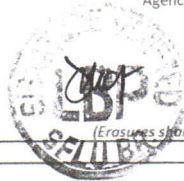
(In Words)

**388,937.65**



1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories





2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erosures 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. 101101-25-07-0213

Date of Issue: July 18, 2025

22JUL2025 14:02:22 000079 1AG0 9VCM MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 1,223,747.39 9925070213

