

FishCore-LP

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)

Table with columns: CREDITOR (NAME, PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.), OBLIGATION REQUEST NO., ALLOTMENT CLASS (per UACS), In Pesos (GROSS AMOUNT, WITHHOLDING TAX/RETENTION, NET AMOUNT), REMARKS. Includes entries for Landbank of the Philippines and sub-totals.

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:

Signature of Janet S. Guray, Alternate OIC - Accounting Unit



Approved:

Signature of 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: Seventy Three Thousand One Hundred Sixty Two Pesos Only. 73,162.00 (In Words)

Signature of Minda P. Estacio, OIC - Cashiering Unit



Signature of Rosario Segundina P. Gaerlan, Regional Director

(Erasures shall invalidate this document)

Instructions:

- 1. 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.
2. 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. 07308602-25-08-0057
Date of Issue: August 14, 2025

20AUG2025 10:43:07 000061 1A6D MDS DEBIT MEMO
2020903603 BFAF RFO1-FISHCORE LOANS PROCEEDS PHP 73,162.00 9925080057

