

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. I
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: NAME, CREDITOR, PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO., OBLIGATION REQUEST NO., ALLOTMENT CLASS (per UACS), 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 RENE E. SALLATIC, Accountant I

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: One Hundred Seventy Three Thousand Nine Hundred Eighty Five Pesos & 60/100 Only. 173,985.60 (In Words)

Signature of MINDA P. ESTACIO, OIC - Cashiering Unit

Agency Authorized Signatories: 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. 07308602-25-09-0067
Date of Issue: September 1, 2025

03SEP2025 18:17:25 000089 1AG0 9VCH MDS DEBIT MEMO

2020903603 BFAR RFO1-FISHCORE LOANS PROCEEDS PHP 173,985.60 9925090067

