

fishCare-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. : 0004826

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Landbank of the Philippines	LBP - SFC, LU Branch COS Salaries (September 1-15 2025) **See attached Payroll Registry**	LP 25-08-220	5-02-16-010	73,162.00		73,162.00	FOR
Sub-total				73,162.00	-	73,162.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				73,162.00	-	73,162.00	-

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:


 RENE E. SALLATIC
 Accountant I



Approved:


 ATTY. GIRLY G. DELA PEÑA, CESE
 OIC- Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

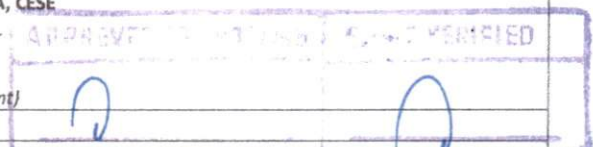
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9036-03**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

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


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories

 2. ATTY. GIRLY G. DELA PEÑA, CESE
 OIC- 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. **07308602-25-09-0070**

Date of Issue: **September 12, 2025**