

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	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
<b>I. Current Year A/Ps</b>						
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**	25-08-1201	5-02-01-010	15,900.00	-	15,900.00
Landbank Of The Philippines	BFAR OJT Support for Scholars **See attached Payroll Registry**	25-08-1199	5-02-02-020	65,000.00	-	65,000.00
Landbank of the Philippines	Stipend and Book Allowance for Scholars **See attached Payroll Registry**	25-08-1198	5-02-02-020	374,000.00	-	374,000.00
						-
						-
						-
						-
						-
Sub-total				454,900.00	-	454,900.00
<b>II. Prior Years' A/Ps</b>						
Sub-total				-	-	-
<b>TOTAL</b>				<b>454,900.00</b>	<b>-</b>	<b>454,900.00</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:

  
 RENE E. SALLATIC  
 Accountant I



Approved:


  
 ATTY. GIRLY S. DELA PEÑA, CESE  
 Head - Finance and Administrative Section

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: Four Hundred Fifty Four Thousand Nine Hundred Pesos Only 454,900.00  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories  
  
 2. ATTY. GIRLY S. DELA PEÑA, CESE  
 Head - Finance and Administrative Section

(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. 101101-25-08-0236  
 Date of Issue: August 11, 2025

12AUG2025 15:58:01 000110 1AGD 9VCM MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 454,900.00 9925080236

APPROVED FOR POSTING  
  
 CHECK VERIFIED  
