

**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. : 0012906

**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	
<b>I. Current Year A/Ps</b>						
<b>BFAR Provident Fund</b>	<b>LBP - Quezon City Circle Branch Acct. No. 0702-1067-53</b>	<b>25-10-1565</b>	<b>2-99-99-990</b>	<b>13,050.00</b>		<b>13,050.00</b>
						-
						-
						-
						-
						-
						-
						-
						-
<b>Sub-total</b>				<b>13,050.00</b>	-	<b>13,050.00</b>
<b>II. Prior Years' A/Ps</b>						
						-
<b>Sub-total</b>						-
<b>TOTAL</b>				<b>13,050.00</b>	-	<b>13,050.00</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:

  
**REJE E. SALLATIC**  
 Accountant I



Approved:

  
**ATTY. JERICK CHRISTIAN P. DAGDAGAN**  
 Head - Finance and Administrative Section

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

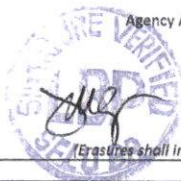
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9025-75**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**Thirteen Thousand Fifty Pesos Only**  
 (In Words)

**13,050.00**

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit



Agency Authorized Signatories

  
**2. ATTY. JERICK CHRISTIAN P. DAGDAGAN**  
 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. **101101-25-10-0311**  
 Date of Issue: **October 22, 2025**

20251025 12:53:17 000619 TAGB FVCM CREDIT MDRD 16 HENRY  
 020902575 DA-BEAR R/O I PUP 13,050.00 00000000  
 20251025 12:49:57 000059 TAGB FVCM CREDIT MDRD 16 HENRY  
 0702100753 BEAR PROVIDENT FUND BRANCH 0702020902575

