

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	NET AMOUNT	
I. Current Year A/Ps							
Landbank Of The Philippines	BFAR Employees TEV & Reimbursement **See attached Payroll Registry**	25-11-1770	5-02-01-010	88,230.00	-	88,230.00	FOR
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				88,230.00	-	88,230.00	
II. Prior Years' A/Ps							
						-	
Sub-total				-	-	-	
TOTAL				88,230.00	-	88,230.00	

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:


 JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:


 ATTY. GILY 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: **002020-9025-75**

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Eighty Eight Thousand Two Hundred Thirty Pesos Only

(In Words)

88,230.00



1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories





2. ATTY. GILY G. DELA PEÑA, CESE
 OIC-Regional Director

(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. **101101-25-11-0342**

Date of Issue: **November 11, 2025**

13NOV2025 10:31:57 000018 1AGD MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 88,230.00 9925110342

