

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

DEPARTMENT : Depart 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 : 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	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 Thesis Support for Scholars **See attached Payroll Registry**	25-11-1844	2-01-01-010	190,000.00		190,000.00	FOR
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				190,000.00	-	190,000.00	
II. Prior Years' A/Ps							
						-	
Sub-total				-	-	-	
<b>TOTAL</b>				<b>190,000.00</b>	<b>-</b>	<b>190,000.00</b>	<b>-</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 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: One Hundred Ninety Thousand Pesos Only 190,000.00  
 (In Words)

Agency Authorized Signatories

  
 1. MARIA ELENA A. ANCHETA  
 Alternate - Cashiering Unit

  
 2. ATTY. GIRLY 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. **101101-25-11-0350**  
 Date of Issue: **November 21, 2025**

25NOV2025 16:35:15 000124 1AGD 9VCM MOS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 495,151.42 9925110349

