

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

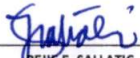
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								FOR
Landbank Of The Philippines	BFAR JO Salary (Aquafarm Profiling & Inventory) **See attached Payroll Registry**		25-11-1846	5-02-16-010	32,181.72		32,181.72	
							-	
							-	
							-	
							-	
							-	
							-	
Sub-total					32,181.72	-	32,181.72	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					32,181.72	-	32,181.72	-

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:


 REBE 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: Thirty Two Thousand One Hundred Eighty One Pesos & 72/100 Only 32,181.72
 (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:
 1. 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.
 2. 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. **101101-25-11-0354**
 Date of Issue: **November 21, 2025**

25NOV2025 12:45:10 000015 TAGD MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 32,181.72 9925110354

