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. 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)

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Landbank of the Philippines	**BFAR JO Premium for CY 2025 **See attached Payroll Registry****	**25-12-1997**	**5-02-99-990**	**2,490,750.00**	**-**	**2,490,750.00**	FOR
Landbank of the Philippines	**BFAR JO Gratuity for CY 2025 **See attached Payroll Registry****	**25-12-1998**	**5-02-99-990**	**1,085,000.00**	**-**	**1,085,000.00**	
						-	
						-	
						-	
						-	
						-	
Sub-total						-	
II. Prior Years' A/Ps				**3,575,750.00**	**-**	**3,575,750.00**	
Sub-total							
TOTAL			-	-	-	-	-
				3,575,750.00	**-**	**3,575,750.00**	-

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.

Certified Correct:

REJIE E. SALLATIC
Accountant I

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'

Approved:

ATTY. GIRLYN 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:

Three Million Five Hundred Seventy Five Thousand Seven Hundred Fifty Pesos Only — **3,575,750.00**
(In Words)

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

2. ATTY. GIRLYN 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 crediotrs due to inconcsistency 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. **101101-25-12-0375**
Date of Issue: **December 16, 2025**