

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 CODE : 03-00001
 FUND CODE : 07308602
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03**
 NCA No. : 0001376

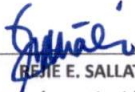
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

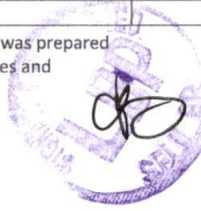
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
BFAR RO1	LBP - Main SFC, LU Branch Acct. No. 0202-1128-03 COS Salaries (Jan 2026) **See attached Payroll Registry**	LP 26-02-0001	5-02-16-010	265,330.64		265,330.64	FOR
BFAR RO1	LBP - Main SFC, LU Branch Acct. No. 0202-1128-03 COS Salaries (Dec 9 to 31, 2025) -Enumerators **See attached Payroll Registry**	LP 25-12-441	5-02-16-010	157,090.86	-	157,090.86	
Sub-total				422,421.50	-	422,421.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				422,421.50	-	422,421.50	-

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. 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: **002020-9036-03**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Four Hundred Twenty Two Thousand Four Hundred Twenty One Pesos & 50/100 Only.** 422,421.50
 (In Words)


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:

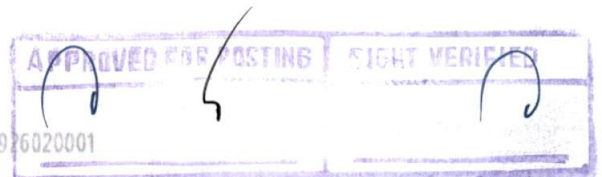
Instructions:

- 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. **07308602-26-02-0001**
 Date of Issue: **February 13, 2026**



16FEB2026 16:23:07 000164 1AGD 9VCM MDS DEBIT MEMO
 2020903603 BFAR RF01-FISHCORE LOANS PROCEEDS PHP 422,421.50 9926020001
 16FEB2026 16:23:46 000165 1AGD CREDIT MEMO ORDINARY
 0202112803 BFAR RO I PHP422,421.50 P8 No