

**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. : 0000762

**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
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	24-03-0150	2-99-99-990	8,600.00	-	8,600.00	
Sylvia Dyquiangco LU Zyper Enterprises	LBP - SFC, La Union Branch Acct. No. 0201-2404-25	24-03-0245	5-02-99-990	431,230.00	23,101.61	408,128.39	
Ella's Food House By:Loueia Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	24-03-0257	5-02-99-990	14,000.00	700.00	13,300.00	
Ella's Food House By:Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	24-03-0259	5-02-99-990	10,500.00	525.00	9,975.00	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-03-0244	5-02-03-090	70,238.49	3,762.78	66,475.71	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	24-03-0263	5-02-01-010	40,200.00	-	40,200.00	
Sub-total				574,768.49	28,089.39	546,679.10	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>574,768.49</b>	<b>28,089.39</b>	<b>546,679.10</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:

Approved:

  
 ROSALIE GALLATIC  
 Accountant I

  
 ROSARIO SEGUNDINA P. GAERLAN  
 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: Five Hundred Forty Six Thousand Six Hundred Seventy Nine Pesos & 10/100 Only 546,679.10  
 (In Words)



**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit

Agency Authorized Signatories



**2. ROSARIO SEGUNDINA P. GAERLAN**  
 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. 101101-24-03-0058  
 Date of Issue: March 22, 2024

