

**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. : 0003111

**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							
CIPRIANO H DEUZ LUCAS	LBP - Tarlac Branch Acct. No. 0071-3826-80	24-02-0091	5-02-03-020	69,600.00	4,350.00	65,250.00	FOR
HYIOS ENTERPRISES Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-02-0072	5-02-03-090	3,600.00	192.85	3,407.15	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-02-0071	5-02-03-090	7,687.20	411.82	7,275.38	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	24-04-0318	5-02-03-090	665.50	35.65	629.85	
Gemima T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	24-01-0023B	5-02-99-990	54,000.00	2,700.00	51,300.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	24-01-0002C	5-02-99-990	54,000.00	-	54,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	24-03-0149B	5-02-99-990	36,750.00	-	36,750.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	24-01-0022C	5-02-99-990	63,000.00	-	63,000.00	
Sub-total				289,302.70	7,690.32	281,612.38	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>289,302.70</b>	<b>7,690.32</b>	<b>281,612.38</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:

  
 RENE B. SALLATIC  
 Accountant I

  
 ATTY. GIRLYG DELA PEÑA, CESE  
 Head - Finance and Administrative Section

**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: Two Hundred Eighty One Thousand Six Hundred Twelve Pesos & 38/100 Only 281,612.38  
 (In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 2. ATTY. GIRLYG DELA PEÑA, CESE  
 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. 101101-24-04-0063  
 Date of Issue: April 4, 2024

*Agency file*

