

**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							
Romulo P. Bagtas Jr.	LBP - Malolos Branch Acct. No. 2791-1392-47	23-02-0067	2-01-01-010	308,430.00	16,523.04	291,906.96	FOR
Chill-Persha Enterprise	LBP - Bauang LU Branch Acct. No. 2521-0815-73	24-04-0395	5-02-03-010	544,455.00	29,167.24	515,287.76	
Zeny Devera Flores	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-02-0072	5-02-03-090	7,691.60	412.06	7,279.54	
Joyboy Office Supplies Trading	LBP - Alaminos Branch Acct. No. 1271-1873-66	24-02-0072	5-02-03-090	4,350.00	233.04	4,116.96	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Villamor Acct. No. 3561-0021-25	24-03-0137	5-02-03-100	332,520.00	17,813.57	314,706.43	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Lingayen Branch Acct. No. 2421-1592-06	24-01-00148	1-04-02-050	2,289,500.00	145,546.78	2,143,953.22	
Norma A. Marabe Marabe Enterprises	LBP - Mangaldan Branch Acct. No. 4031-0108-08	24-03-0217	5-02-03-100	116,800.00	6,257.15	110,542.85	
Tiger Property Developers Group, Incorporated							
Emer A. Reside Galila Agri Trading							
Sub-total				3,603,746.60	215,952.88	3,387,793.72	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>3,603,746.60</b>	<b>215,952.88</b>	<b>3,387,793.72</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:

  
**RIFE E. SALLATIC**  
 Accountant I

Approved:

  
**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: **Three Million Three Hundred Eighty Seven Thousand Seven Hundred Ninety Three Pesos & 72/100 Only** 3,387,793.72  
 (In Words)

Agency Authorized Signatories

  
**1. MARIA ELENA A. ANCHETA**  
 Alternate - Cashiering Unit

  
**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. 101101-24-05-0096  
 Date of Issue: May 6, 2024

MAY 07 REC'D