

**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. : 0000676

**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	
I. Current Year A/Ps							FOR
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19		24-12-2094	2-01-01-010	15,000.00	750.00	14,250.00
JG7 Builders and Trading Corporation	LBP - Lingayen Branch Acct. No. 2421-1747-79		24-12-2144	1-04-05-020	55,093.00	2,951.41	52,141.59
JG7 Builders and Trading Corporation	LBP - Lingayen Branch Acct. No. 2421-1747-79		24-12-2245	5-02-03-210	75,345.00	4,036.34	71,308.66
Ashley Reyn L. Lacaba/ River of Blessings Consumer Goods Trading	LBP - Sual, Pangasinan Branch Acct. No. 4571-0150-43		24-12-1857	2-01-01-010	21,600.00	864.00	20,736.00
Sub-total					167,038.00	8,601.75	158,436.25
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>					<b>167,038.00</b>	<b>8,601.75</b>	<b>158,436.25</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:

  
 REJSE E. SALLATIC  
 Accountant I



Approved:

  
 ATTY. GIRLY G. 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:

**One Hundred Fifty Eight Thousand Four Hundred Thirty Six Pesos & 25/100 Only**  
 (in Words)

158,436.25

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories



  
 2. ATTY. GIRLY G. 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. **101101-25-02-0021**  
 Date of issue: **February 11, 2025**

13FEB2025 13:49:27 000060 1AGD 9VCM MDS DEBIT MEMO

2020902575 DA-BFAR RFO I PHP 370,443.36 9925020021

13FEB2025 13:51:01 000061 1AGD 9VCM CREDIT MEMO ORDINARY

2421174779 JG7 BUILDERS AND TRADING CORPORATION PHP123,450.25 PB No

13FEB2025 14:48:42 000102 1AGD CREDIT MEMO ORDINARY

5751016419 LOUELA DELA CRUZ PUNDAVELA ELLA'S FOOD HOUSE PHP14,250.00 PB No

