

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

*FishCore*

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 : 07308602  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03  
 NCA No. : 0002897

**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
Melane Macam Watkins EM Royale Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	LP 24--12-248	5-02-00-010	644,000.00	40,250.00	603,750.00	
Melane Macam Watkins EM Royale Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	LP 24--12-264	5-02-00-010	623,200.00	38,950.00	584,250.00	
Melane Macam Watkins EM Royale Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	LP 24--12-265	5-02-00-010	280,000.00	17,500.00	262,500.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	LP 24-12-256	5-02-99-990	157,500.00	-	157,500.00	
Evamarish Dyquiango Ficus Consumer Goods Trading	LBP - SFC, LU Branch Acct No. 0201-2662-97	LP 24-12-263	5-02-03-100	499,711.23	26,770.24	472,940.99	
Joey Maglaya Briggs-Kaith Travel & Tours	LBP - SFC LU Branch Acct. No. 2521-0700-59	LP 24-12-267	5-02-01-010	43,000.00	2,687.50	40,312.50	
UM Business Inc.	Landbank - Taytay, Rizal Branch Acct. No. 3111-0656-15	LP 24-12-268	5-02-03-100	795,000.00	42,589.29	752,410.71	
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	LP 25-02-005	5-02-03-090	31,859.78	1,706.77	30,153.01	
MKA Land Development Inc. Hotel Ariana	LBP - SFC LU Branch Acct. No. 02-02024785	LP 24-12-0266	5-02-00-010	181,500.00	11,343.75	170,156.25	
Sub-total				<b>3,255,771.01</b>	<b>181,797.55</b>	<b>3,073,973.46</b>	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>3,255,771.01</b>	<b>181,797.55</b>	<b>3,073,973.46</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:

  
 REJIE 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: **002020-9036-03**

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Three Million Seventy Three Thousand Nine Hundred Seventy Three Pesos & 46/100 Only. 3,073,973.46  
 (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. 07308602-25-03-0004  
 Date of Issue: March 14, 2025