

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. : 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		REMARK:
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
I. Current Year A/Ps						
Hazel Jean B. Ganlgan	LBP - Alaminos Branch Acct. No. 1276-2077-72	25-03-0172	5-02-02-020	20,000.00	-	20,000.00 FOR
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-02-0164	5-02-03-090	4,140.00	221.78	3,918.22
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-02-0164	5-02-03-090	6,600.00	353.57	6,246.43
MA TERESA R. RAMISCAL TRAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42	25-02-0072	5-02-03-100	80,500.00	4,312.50	76,187.50
Geraldine Mosellna Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	25-02-0155	5-02-01-010	33,380.00	-	33,380.00
Sub-total				144,620.00	4,887.85	139,732.15
II. Prior Years' A/Ps						
Sub-total				-	-	-
TOTAL				144,620.00	4,887.85	139,732.15

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, at the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 RENE 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: One Hundred Thirty Nine Thousand Seven Hundred Thirty Two Pesos & 15/100 Only 139,732.15
 (In Words)


 1. MINDA P. ESTACIO
 DIC - 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. 101101-25-03-0062
 Date of Issue: March 21, 2025

24MAR2025 15:14:19 000121 1AGD 9VCH MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 152,482.15 9925030062
 24MAR2025 15:15:56 000122 1AGD 9VCH CREDIT MEMO ORDINARY
 1271187366 SHERYL BAUTISTA LATORRE TORRE GASOLINE STATION PHP10,164.65 PB No
 24MAR2025 15:16:53 000123 1AGD 9VCH CREDIT MEMO ORDINARY
 1271193242 MA TERESA RAGUDOS RAMISCAL TRAME ENTERPRISES PHP76,187.50 PB No
 24MAR2025 15:55:22 000160 1AGD CREDIT MEMO ORDINARY
 2521077991 GERALDINE MOSELLNA MIRANDA ORANGE TOURS AND TRAVEL PHP33,380.00 PB No
 DUPLICATE-1

