

**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	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
BNH Aquaculture Corp.	Metrobank - Merville, Parañaque Branch Acct. No. 606-7-606003923	25-02-0161	1-04-04-090	174,400.00	9,342.85	165,057.15	FOR
Sub-total				174,400.00	9,342.85	165,057.15	
<b>II. Prior Years' A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>174,400.00</b>	<b>9,342.85</b>	<b>165,057.15</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:  
  
**JANET S. GURAY**  
 Alternate OIC - Accounting Unit

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 Sixty Five Thousand Fifty Seven Pesos & 15/100 Only** 165,057.15  
 (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:  
 1. 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.  
 2. 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. **101101-25-03-0069**  
 Date of Issue: **March 25, 2025**

26MAR2025 18:00:17 000217 1AGD 9VCH MDS DEBIT MEMO  
 2020902575 DA-BFAR RFD I PHP 165,057.15 9925030069

APPROVE  VERIFIED 