

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

*FISHCORE*

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

| NAME  | CREDITOR<br>PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per<br>UACS) | In Pesos          |                              |                   | REMARKS |
|---|--|---------------------------|----------------------------------|-------------------|------------------------------|-------------------|---------|
|   |  |                           |                                  | GROSS<br>AMOUNT   | WITHHOLDING<br>TAX/RETENTION | NET AMOUNT        |         |
| <b>I. Current Year A/Ps</b>   |  |                           |                                  |                   |                              |                   |         |
| Awesome Hotel, Inc.   | BDO Acct. No. : 008610-0486-46                                     | LP 25-02-005b             | 5-02-00-010                      | 242,500.00        | 15,156.25                    | 227,343.75        | FOR     |
| 03APR2025 09:20:15 000029 1AGD 9VCM MDS DEBIT MEMO                      |  |                           |                                  |                   |                              |                   |         |
| 2020903603 BEAR REF01-FISHCORE LOANS PROCEEDS PHP 227,343.75 9925040010 |  |                           |                                  |                   |                              |                   |         |
| Sub-total   |  |                           |                                  | 242,500.00        | 15,156.25                    | 227,343.75        |         |
| <b>II. Prior Years' A/Ps</b>  |  |                           |                                  |                   |                              |                   |         |
| Sub-total   |  |                           |                                  | -                 | -                            | -                 | -       |
| <b>TOTAL</b>  |  |                           |                                  | <b>242,500.00</b> | <b>15,156.25</b>             | <b>227,343.75</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:

  
 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: **002020-9036-03**

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

TOTAL AMOUNT: **Two Hundred Twenty Seven Thousand Three Hundred Forty Three Pesos & 75/100 Only.** 227,343.75  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



  
 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. **07308602-25-04-0010**

Date of Issue: **April 2, 2025**

