

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. : 0004822

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	
Current Year A/Ps								FOR
Semima T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		25-02-0146	5-02-99-990	142,200.00	8,887.50	133,312.50	
JM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15		25-04-0493	5-02-99-990	7,450.00	399.11	7,050.89	
Richard R. Gomez / RGZ Events Management Services	LBP - Narvacan Branch Acct. No. 3241-0841-66		25-02-0147	5-02-99-990	288,600.00	18,037.50	270,562.50	
Sub-total					438,250.00	27,324.11	410,925.89	
I. Prior Years' A/Ps								
Sub-total								
TOTAL					438,250.00	27,324.11	410,925.89	

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:


ATTY. GIRLY G. DELA PEÑA, CESE
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)


For MDS-GSB of the Agency:

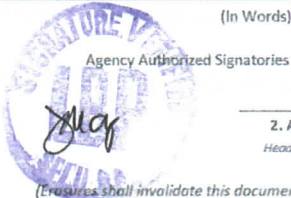
Please debit MDS Sub-Account Number: **002020-9025-75**


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

TOTAL AMOUNT: Four Hundred Ten Thousand Nine Hundred Twenty Five Pesos & 89/100 Only 410,925.89

(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. 101101-24-05-0142
 Date of Issue: May 29, 2025

02JUN2025 12:32:07 000079 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO 1 PHP 410,925.89 9925050142
 02JUN2025 12:32:57 000080 1AGD 9VCM CREDIT MEMO ORDINARY
 2131101654 GENMA TAGUDING FAGARAGAN FMMJ EATERY PHP133,312.50 PB No
 02JUN2025 12:33:26 000081 1AGD 9VCM CREDIT MEMO ORDINARY
 3111065615 JM BUSINESS INC PHP7,050.89 PB No
 02JUN2025 12:34:05 000082 1AGD 9VCM CREDIT MEMO ORDINARY
 3241084166 RICHARD RUBIANES GOMEZ RGZ EVENTS MANAGEMENT SERVICES PHP270,562.50 PB No

