

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	
I. Current Year A/Ps							
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1B73-66	25-03-0210	5-02-03-090	7,428.00	397.93	7,030.07	FOR
UM Business Inc.	LBP - Taytay, Rizal Branch Acct. No. 3111-0656-15	25-04-0494	5-02-99-990	1,495.00	80.09	1,414.91	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	24-12-2182	5-02-03-100	115,950.00	1,159.50	114,790.50	
PSU SKILLPOWER	LBP - Lingayen Branch Acct. No. 2422-1035-22	25-03-02668	5-02-99-990	288,500.00	-	288,500.00	
Sub-total				413,373.00	1,637.52	411,735.48	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				413,373.00	1,637.52	411,735.48	

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:


 RENE E. SALLATIC
 Accountant I



Approved:


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

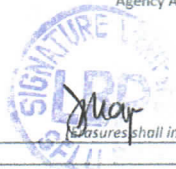
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Four Hundred Eleven Thousand Seven Hundred Thirty Five Pesos and 48/100 Only 411,735.48
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories




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

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. 101101-25-05-0131
 Date of Issue: May 21, 2025

22MAY2025 13:13:57 000077 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO 1 PHP 411,735.48 9925050131

