

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							
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	25-05-0648B	5-02-99-990	141,950.00	-	141,950.00	FOR
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	25-04-0538B	5-02-99-990	54,000.00	2,700.00	51,300.00	
Sub-total				195,950.00	2,700.00	193,250.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				195,950.00	2,700.00	193,250.00	

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:

IANET S. GURAY
 Alternate OIC - Accounting Unit



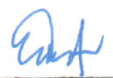
Approved:

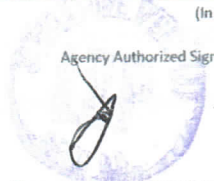
ATTY. GIRLY G. DELA PEÑA, CESE
 Head - Finance and Administrative Section

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: One Hundred Ninety Three Thousand Two Hundred Fifty Pesos Only 193,250.00
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories

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

(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. 101101-25-05-0138
 Date of Issue: May 26, 2025

28MAY2025 13:28:58 000122 16LD 9VCM MOS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 193,250.00 9925050138

28MAY2025 14:34:08 000194 16LD CREDIT MEMO ORDINARY
 2521065519 LA UNION AGRICULTURISTS MULTI PURPOSE COOPERATIVE PHP141,950.00 PB No
 28MAY2025 14:34:33 000195 16LD CREDIT MEMO ORDINARY
 5751016419 LOUELA DELA CRUZ PUNDAVELA ELLA'S FOOD HOUSE PHP51,300.00 PB No

