

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

FISHCORE LP

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

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							
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct No. 2521-0779-91	LP 25-05-124a	5-02-01-010	54,800.00		54,800.00	FOR
Maria Elena A. Ancheta	LBP - SFC, LU Branch Acct No. 0206-1200-61 CA for IUUF Documentary	LP 25-06-140	5-02-99-990	87,000.00		87,000.00	
17 JUN 2025 15:06:12 000055 TAGO SVCH MDS DEBIT MEMO							
2020903603 BFAR RF01-FISHCORE LOANS PROCEEDS PHP 141,800.00 9925060037							
17 JUN 2025 13:58:31 000099 TAGO CREDIT MEMO ORDINARY							
2521077991 GERALDINE MOSELINA MIRANDA ORANGE TOURS AND TRAVEL PHP 54,800.00 PB No							
17 JUN 2025 13:59:21 000100 TAGO CREDIT MEMO ORDINARY							
0206120061 MARIA ELENA ASPIRAS ANCHETA PHP 87,000.00 PB No							
Sub-total				141,800.00		141,800.00	
II. Prior Years A/Ps							
Sub-total				-		-	
TOTAL				141,800.00		141,800.00	

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:


 RANIE E. SALLATIC
 Accountant I



Approved:


 ATTY. GIRL 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:

One Hundred Forty One Thousand Eight Hundred Pesos Only.

141,800.00

(In Words)



1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


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

(Erasures shall invalidate this document)

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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, address, etc.)

PLEASE PRINT NAME, ADDRESS AND PHONE NO. OF CREDITOR

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

APPROVED FOR POSTING	SIGHT VERIFIED
	

LDDAP-ADA NO. 07308602-25-06-0037
 Date of Issue: June 13, 2025