

**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   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.               | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per UAACS) | In Pesos            |                              |                     | REMARKS |
|--|--|---------------------------|--------------------------------|---------------------|------------------------------|---------------------|---------|
|  |  |                           |                                | GROSS AMOUNT        | WITHHOLDING<br>TAX/RETENTION | NET AMOUNT          |         |
| <b>I. Current Year A/Ps</b>                                      |  |                           |                                |                     |                              |                     |         |
| D.O.D. and Sons Phils., Inc.                                     | LBP - Dagupan Branch<br>Acct. No. 0821-2547-52                       | 24-11-1737                | 5-02-03-100                    | 702,000.00          | 14,040.00                    | 687,960.00          | FOR     |
| Santeh Feeds Corporation   | LBP - Q. C. Branch<br>Acct. No. 0232-1136-34                         | 24-11-1747                | 5-02-03-100                    | 572,700.00          | 11,454.00                    | 561,246.00          |         |
| Santeh Feeds Corporation   | LBP - Q. C. Branch<br>Acct. No. 0232-1136-34                         | 25-02-0137 B              | 1-04-02-050                    | 184,569.84          | 1,845.70                     | 182,724.14          |         |
| Commerce Asla, Inc.  | LBP - Edsa, Greenhills Branch<br>Acct. No. 0552-1048-46              | 25-04-0380                | 5-02-99-990                    | 46,957.00           | 2,515.55                     | 44,441.45           |         |
| Geraldine Moselina Miranda<br>Orange Tours and Travel            | LBP - Bauang LU Branch<br>Acct. No. 2521-0779-91                     | 25-05-0712                | 5-02-01-010                    | 22,360.00           |                              | 22,360.00           |         |
| Phillip Martin L. Najera<br>Ecotechnology Innovations Enterprise | LBP - Poblacion, Manaoag Pangasinan Branch<br>Acct. No. 0111-4333-30 | 25-04-0420                | 5-02-03-100                    | 3,000.00            | 150.00                       | 2,850.00            |         |
| Socotec Certification Philippines, Inc.                          | LBP - Ayala-Alabang Branch<br>Acct. No. 3832-1002-84                 | 24-09-1284                | 5-02-11-990                    | 162,064.00          | 10,129.00                    | 151,935.00          |         |
| Bestmark Manufacturing Corporation                               | LBP - Dagupan City Branch<br>Acct. No. 0821-2601-67                  | 24-12-2238                | 1-04-02-050                    | 643,116.29          | 67,972.66                    | 575,143.63          |         |
| La Union Oasis Hotel, Inc.                                       | LBP-L.U. Branch Extension<br>Acct. No. 2522-1017-05                  | 25-05-0732                | 5-02-03-090                    | 554.00              | 29.68                        | 524.32              |         |
| La Union Oasis Hotel, Inc.                                       | LBP-L.U. Branch Extension<br>Acct. No. 2522-1017-05                  | 25-05-0648                | 5-02-03-090                    | 27,072.29           | 1,450.30                     | 25,621.99           |         |
| Torre Gasoline Station<br>By: Sheryl B. Latorre                  | LBP - Alaminos Branch<br>Acct. No. 1271-1873-66                      | 25-04-0501                | 5-02-03-090                    | 6,078.50            | 325.63                       | 5,752.87            |         |
| Torre Gasoline Station<br>By: Sheryl B. Latorre                  | LBP - Alaminos Branch<br>Acct. No. 1271-1873-66                      | 25-03-0190                | 5-02-03-090                    | 7,118.00            | 381.32                       | 6,736.68            |         |
|  |  |                           |                                |                     |                              |                     |         |
|  |  |                           |                                |                     |                              |                     |         |
| Sub-total  |  |                           |                                | 2,377,589.92        | 110,293.84                   | 2,267,296.08        |         |
| <b>II. Prior Years' A/Ps</b>                                     |  |                           |                                |                     |                              |                     |         |
| Sub-total  |  |                           |                                |                     |                              |                     |         |
| <b>TOTAL</b>   |  |                           |                                | <b>2,377,589.92</b> | <b>110,293.84</b>            | <b>2,267,296.08</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:

  
**JANET S. GURAY**  
 Alternate OIC - Accounting Unit




Approved:

  
**ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

**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: **Two Million Two Hundred Sixty Seven Thousand Two Hundred Ninety Six Pesos & 08/100 Only** 2,267,296.08  
 (In Words)

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit



Agency Authorized Signatories

  
**2. ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

*(Erasures shall invalidate this document)*


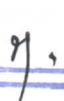
**FOR MDS-GSB ONLY:**

- 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 UAACS code

LDDAP-ADA NO. 101101-25-06-0144  
 Date of Issue: June 2, 2025

04 JUN 2025 13:26:13 000053 1AGB 9SQL MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 3,409,558.46 9925060144

|   |   |
|---|---|
| <b>APPROVED FOR PAYMENT</b>   | <b>CHECK VERIFIED</b>   |
|  |  |