

**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	
<b>I. Current Year A/Ps</b>							
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	25-04-0432B	5-02-99-990	45,000.00	-	45,000.00	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	25-05-0652B	5-02-99-990	100,000.00	-	100,000.00	
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	25-04-0440B	5-02-99-990	16,000.00	800.00	15,200.00	
Sub-total				161,000.00	800.00	160,200.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>161,000.00</b>	<b>800.00</b>	<b>160,200.00</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:

  
**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 Sixty Thousand Two Hundred Pesos Only

160,200.00

(In Words)

Agency Authorized Signatories

  
**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. 101101-25-06-0147  
 Date of Issue: June 2, 2025

04 JUN 2025 13:35:15 000070 1AGD 9SQL MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 187,232.57 9925060147  
 04 JUN 2025 14:04:46 000093 1AGD CREDIT MEMO ORDINARY  
 2521065519 LA UNION AGRICULTURISTS\*MULTI PURPOSE COOPERATIVE PHP145,000.00 PB No  
 04 JUN 2025 14:05:17 000094 1AGD CREDIT MEMO ORDINARY  
 5751016419 LOUELA DELA CRUZ PUNDAVELA\*ELLA'S FOOD HOUSE PHP15,200.00 PB No

<b>APPROVED FOR POSTING</b>	<b>AMOUNT VERIFIED</b>
	