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. I
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)

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							FOR
Judy Michaele Kau So Michaele's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80	25-05-0740	5-02-99-990	451,900.00	28,243.75	423,656.25	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				451,900.00	28,243.75	423,656.25	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				451,900.00	28,243.75	423,656.25	-

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.

Certified Correct:

REJIE R. SALLATIC
Accountant I

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'

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 Twenty Three Thousand Six Hundred Fifty Six Pesos & 25/100 Only** (In Words) **423,656.25**

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:
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 crediotrs due to inconcsistency 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. 101101-25-06-0169
Date of Issue: June 13, 2025

17JUN2025 13:08:33 000058 1AGD 9VCM MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 423,656.25 9925060169
17JUN2025 17:39:25 000299 1AGD CREDIT MEMO ORDINARY
0201233780 JUDY MICHEALE KAU SO MICHEALE'S BOUTIQUE PHP423,656.25 PB No

APPROVED VERIFIED