

**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>								FOR
Phillip Martin L. Najera	LBP - Poblacion, Manaoag Pangasinan Branch	Acct. No. 0111-4333-30	25-04-0531	5-02-13-040	509,000.00	20,360.00	488,640.00	
Ecotechnology Innovations Enterprise	LBP - Mangaldan Pangasinan	Acct. No. 0821-2570-42	25-05-0613	5-02-03-100	60,000.00	3,214.28	56,785.72	
Karolina De Guzman Navarro	LBP - Alaminos Branch	Acct. No. 1271-1873-66	25-03-0210	5-02-03-090	10,272.00	550.28	9,721.72	
Kanon General Merchandise	LBP - Bauang LU Branch	Acct. No. 2521-0779-91	25-06-0940	5-02-01-010	19,300.00	-	19,300.00	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Daet Branch	Acct. No. 0411-1969-68	24-06-0759	5-02-03-100	1,048,250.00	56,156.26	992,093.74	
Geraldine Mosellina Miranda	LBP - Laoag City Branch	Acct. No. 0261-3449-98	25-04-0382	5-02-13-040	81,400.86	5,087.56	76,313.30	
Orange Tours and Travel	LBP - Lingayen Branch	Acct. No. 2421-1592-06	25-05-0572	5-02-03-100	355,078.00	19,022.04	336,055.96	
Edwin H. Otila	LBP - O. C. Branch	Acct. No. 0232-1136-34	25-02-0159	5-02-03-100	208,028.00	4,160.56	203,867.44	
Otila Marine Products	LBP - Taytay, Rizal Branch	Acct. No. 3111-0656-15	25-05-0745	1-04-05-030	516,960.00	27,694.28	489,265.72	
Remar Construction	LBP - SFC, LU Branch	Acct. No. 2521-0655-19	25-02-0065	5-02-99-990	16,000.00	-	16,000.00	
Remy Cadiente								
Tiger Property Developers Group, Incorporated								
Santeh Feeds Corporation								
UM Business Inc.								
La Union Agriculturist Multi Purpose Cooperative								
Sub-total					2,824,288.86	136,245.26	2,688,043.60	
<b>II. Prior Years' A/Ps</b>								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>2,824,288.86</b>	<b>136,245.26</b>	<b>2,688,043.60</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. GURA  
 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 Six Hundred Eighty Eight Thousand Forty Three Pesos & 60/100 Only**  
 (In Words)

2,688,043.60

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 UACS code

LDDAP-ADA NO. 101101-25-06-0181  
 Date of Issue: June 18, 2025

23JUN2025 12:59:11 000030 1AG0 9VCM MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 2,688,043.60 9925060181

APPROVED FOR POSTING	CHECKS VERIFIED