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
One Maharlika Motor Sales and Service Corporation	BDO - Delmonte - Sienna, Branch Acct. No. 00622-8029673	25-06-0861	5-02-13-060	82,053.56	5,128.35	76,925.21	
One Maharlika Motor Sales and Service Corporation	BDO - Delmonte - Sienna, Branch Acct. No. 00622-8029673	25-03-0349	5-02-13-060	61,710.88	3,856.93	57,853.95	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				143,764.44	8,985.28	134,779.16	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				143,764.44	8,985.28	134,779.16	-

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: **One Hundred Thirty Four Thousand Seven Hundred Seventy Nine Pesos & 16/100 Only** (In Words) **134,779.16**

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

2. ROSARIO SEGUNDINA P. GAERLAN
Regional Director

(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. 101101-25-06-0183
Date of Issue: June 20, 2025

23JUN2025 14:48:32 000104 1AGD 9VCM MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 134,779.16 9925060183

APPROVED FOR POSTING | POSTING VERIFIED