

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	
I. Current Year A/Ps							
Melchor Sotto Gurion	LBP - SFC LU Branch	24-12-2235	5-02-13-040	580,000.00	29,000.00	551,000.00	FOR
M&R Gurion Construction	Acct. No.0201-2497-32						
Marcris Enterprises	LBP - Lingayen Branch	25-04-0527	5-06-03-990	625,061.17	39,066.33	585,994.84	
By: Criselda Escano	Acct. No 4421-0033-49						
Briggs-Kalth Travel & Tours	LBP - SFC, LU Branch	25-05-06868	5-02-99-050	45,000.00	2,812.50	42,187.50	
By: Joey Maglaya	Acct. No. 2521-0700-59						
Melane Macam Watkins	LBP - SFC LU Branch	25-04-0437	5-02-99-990	31,400.00	1,962.50	29,437.50	
Em Royale Hotel	Acct. No. 0201-2527-25						
Sub-total				1,281,461.17	72,841.33	1,208,619.84	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,281,461.17	72,841.33	1,208,619.84	

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:


 MINDA P. ESTACIO
 Accountant I



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 Million Two Hundred Eight Thousand Six Hundred Nineteen Pesos & 84/100 Only

1,208,619.84

(In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit




 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasure will 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. 101101-25-06-0197
 Date of Issue: June 24, 2025

25JUN2025 17:50:24 000366 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFD I PHP 1,208,619.84 9925060197

