

**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 : 02101151  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9035-90**  
 NCA No. : 0004862

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NAME	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							FOR
<b>Edwin H. Otila Otila Marine Products</b>	<b>LBP- Daet Branch Account No: 0411-1969-68</b>	<b>GOP 25-05-005</b>	<b>5-02-99-990</b>	<b>27,067.50</b>	<b>1,691.72</b>	<b>25,375.78</b>	
Sub-total				<b>27,067.50</b>	<b>1,691.72</b>	<b>25,375.78</b>	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>27,067.50</b>	<b>1,691.72</b>	<b>25,375.78</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:

  
**REJIE E. SALLATIC**  
 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: **002020-9036-03**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Twenty Five Thousand Three Hundred Seventy Five Pesos and 78/100 Only.** 25,375.78  
 (In Words)

**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. **02101151-25-07-002**  
 Date of Issue: **July 18, 2025**

22JUL2025 09:39:40 000022 1AGD MDS DEBIT MEMO  
 2020903590 BFAR RFD1-FISHCORE GOP PHP 25,375.78 9925070002  
 22JUL2025 10:29:46 000037 1AGD 9VCM CREDIT MEMO ORDINARY  
 0411196968 EDWIN HARABECI OTILLA OTILLA MARINE PRODUCTS PHP25,375.78 PB No

