

**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 : 07308602  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03**  
 NCA No. : 0002897

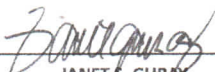
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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							
Shermin Sengco Santiago Northview Hotel	LBP - Laoag Branch Account No. 0261-3475-80	LP 25-04-085	5-02-99-990	114,100.00	7,131.25	106,968.75	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	LP 25-05-096	5-02-99-990	120,000.00	-	120,000.00	
Ynad's Place Hotel and Resort	LBP - Bauang, LU Branch Acct. No. 2521-0823-83	LP 25-05-111a	5-02-99-990	287,000.00	17,937.50	269,062.50	
Ynad's Place Hotel and Resort	LBP - Bauang, LU Branch Acct. No. 2521-0823-83	LP 25-06-141	5-02-99-990	194,000.00	12,125.00	181,875.00	
Joey Maglaya Briggs-Kaith Travel & Tours	LBP - SFC LU Branch Acct. No. 2521-0700-59	LP 24-12-267	5-02-01-010	150,000.00	9,375.00	140,625.00	
<b>08 JUL 2025 10:37:41 000043 1AGD 9VCM MDS DEBIT MEMO</b>							
<b>2020903603 BFAR REQ1-FISHCORE LOANS PROCEEDS PHP 818,531.25 9925070045</b>							
Sub-total				<b>865,100.00</b>	<b>46,568.75</b>	<b>818,531.25</b>	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>865,100.00</b>	<b>46,568.75</b>	<b>818,531.25</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.

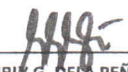
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants!

Certified Correct:

  
**JANET S. GURAY**  
 Alternate OIC - Accounting Unit




Approved:

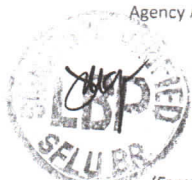
  
**ATTY. GIRLY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

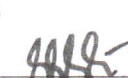
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9036-03**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Eight Hundred Eighteen Thousand Five Hundred Thirty One Pesos & 25/100 Only.** 818,531.25  
 (In Words)

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit



  
**2. ATTY. GIRLY G. DELA PEÑA, CESE**  
 Head - Finance and Administrative Section

*(Erasures shall invalidate this document)*

**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. **07308602-25-07-0045**

