

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							
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-07-1019	5-02-03-090	4,140.00	221.78	3,918.22	FOR
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-07-1018	5-02-03-090	6,804.00	364.50	6,439.50	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-06-0999	5-02-03-090	6,045.00	323.84	5,721.16	
LB2 Laboratory Supplies Ryan Normande	LBP - Sucat, Parañaque Branch Acct. No. 1561-1128-66	25-04-0477	1-04-05-130	62,840.00	3,366.43	59,473.57	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	25-04-0383	5-02-99-990	126,000.00	-	126,000.00	
Sub-total				205,829.00	4,276.55	201,552.45	
ii. Prior Years' A/Ps							
Sub-total							
TOTAL				205,829.00	4,276.55	201,552.45	

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 CIC - 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: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Two Hundred One Thousand Five Hundred Fifty Two Pesos & 45/100 Only 201,552.45
 (In Words)


 1. MINDA P. ESTACIO
 CIC - Cashiering Unit



Agency Authorized Signatories

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

(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 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. 101101-25-07-0201
 Date of Issue: July 4, 2025

08JUL2025 10:26:31 000027 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 201,552.45 9925070201
 08JUL2025 10:27:23 000028 1AGD 9VCM CREDIT MEMO ORDINARY
 1271187366 SHERYL BAUTISTA LATORRE TORRE GASOLINE STATION PHP16,078.88 PB No
 08JUL2025 10:28:06 000029 1AGD 9VCM CREDIT MEMO ORDINARY
 1561112865 RYAN CALLANGA NORMANDE LB2 LABORATORY SUPPLIES PHP59,473.57 PB No
 08JUL2025 10:50:31 000035 1AGD CREDIT MEMO ORDINARY
 2521065519 LA UNION AGRICULTURISTS MULTI PURPOSE COOPERATIVE PHP126,000.00 PB No

APPROVED FOR POSTING

 SIGNATURE VERIFIED
