

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)

CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UAACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	25-07-1020	5-02-01-010	24,900.00	-	24,900.00	FOR
Tiger Property Developers Group, Incorporated	LBP - Lingayen Branch Acct. No. 2421-1592-06	24-01-0014B	2-04-01-040	22,895.00	-	22,895.00	
Ceboom Enterprises Earl Vincent B. Castaneda Maria Elena Ancheta	LBP - Cubao Branch Acct. No. 0581-1531-80	25-02-0162	5-02-99-990	17,250.00	1,078.13	16,171.87	
La Union Oasis Hotel, Inc.	LBP - SFC La Union Branch Acct. No. 0206-1200-61	25-07-1042	5-02-99-990	49,609.33	-	49,609.33	
Remar Construction Remy Cadiente	LBP - Laoag City Branch Acct. No. 0261-3449-98	25-07-1033	5-02-03-090	94,689.74	5,072.66	89,617.08	
		25-02-0052	2-04-01-040	95,013.11	-	95,013.11	
17 JUL 2025 13:11:29 000062 1AGD 9VCM MDS DEBIT MEMO 2020902575 DA-05AR RFO I PHP 298,206.39 9025070205 17 JUL 2025 13:12:13 000083 1AGD 9VCM CREDIT MEMO ORDINARY 2421159206 TIGER PROPERTY DEVELOPERS' GROUP INC PHP 22,895.00 PB No 17 JUL 2025 13:12:45 000084 1AGD 9VCM CREDIT MEMO ORDINARY							
Sub-total				304,357.18	6,150.79	298,206.39	
II. Prior Years' A/Ps							
Sub-total	0581153180 EARL VINCENT BUENAVISTA CASTANEDA CEBOOM ENTERPRISES			PHP 16,171.87			PB No
TOTAL				304,357.18	6,150.79	298,206.39	

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:

  
 NERIE E. SALLATIC  
 Accountant I



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 Ninety Eight Thousand Two Hundred Six Pesos & 39/100 Only. 298,206.39  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - 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:
- 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 of

LDDAP-ADA NO. 101101-25-07-0265  
 Date of Issue: July 15, 2025

17 JUL 2025 13:13:19 000065 1AGD 9VCM CREDIT MEMO ORDINARY  
 0261344998 REMY GALAN CADIENTE REMAR CONSTRUCTION PHP 95,013.11 PB No  
 17 JUL 2025 13:33:55 000114 1AGD CREDIT MEMO ORDINARY  
 2521077991 GERALDINE MOSELINA MIRANDA ORANGE TOURS AND TRAVEL PHP 24,900.00 PB No  
 17 JUL 2025 13:34:20 000115 1AGD CREDIT MEMO ORDINARY  
 0206120061 MARIA ELENA ASPIRAS ANCHETA PHP 49,609.33 PB No  
 17 JUL 2025 13:34:48 000116 1AGD CREDIT MEMO ORDINARY  
 2522101705 LA UNION OASIS HOTEL INC PHP 89,617.08 PB No

APPROVED FOR POSTING	CHECK VERIFIED
	