

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

FISHCORE - GOP

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 | | | | | | | |
| Judy Micheale Kau So Micheale's Boutique | LBP - SFC LU Branch Acct No. 0201-2337-80 | GOP 25-05-008 | 5-02-99-990 | 23,700.00 | 1,269.65 | 22,430.35 | FOR |
| Sub-total | | | | 23,700.00 | 1,269.65 | 22,430.35 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 23,700.00 | 1,269.65 | 22,430.35 | - |

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:

[Signature]
REJIE E. SALLATIC
 Accountant I



Approved:

[Signature]
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 Two Thousand Four Hundred Thirty Pesos and 35/100 Only. 22,430.35
 (In Words)

[Signature]
1. MINDA P. ESTACIO
 OIC - Cashiering Unit



[Signature]
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. **02101151-25-08-003**
 Date of Issue: **August 19, 2025**

20AUG2025 09:05:24 000003 1AGD MDS DEBIT MEMO
 2020903590 BFAF RFO1-FISHCORE GOP PHP 22,430.35 9925080003
 20AUG2025 09:06:23 000004 1AGD CREDIT MEMO ORDINARY
 0201233780 JUDY MICHEALE KAU SO MICHEALE'S BOUTIQUE PHP22,430.35 PB No

