

fishcore - LP

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)

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							
TSHIRTS AND BEYOND PRINTING SERVICES	PNB La Union- San Fernando -Quezon Ave Acct No. 221010079958	LP 25-03-032	5-02-99-990	28,500.00	1,781.25	26,718.75	FOR
TSHIRTS AND BEYOND PRINTING SERVICES	PNB La Union- San Fernando -Quezon Ave Acct No. 221010079958	LP 25-04-080	5-02-99-990	1,470.00	91.88	1,378.12	
Sub-total				29,970.00	1,873.13	28,096.87	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>29,970.00</b>	<b>1,873.13</b>	<b>28,096.87</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:

  
 RENE 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: **002020-9036-03**

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Twenty Eight Thousand Ninety Six Pesos & 87/100 Only.  
 (In Words)

28,096.87

  
 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)

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. 07308602-25-08-0055

Date of Issue: August 12, 2025

13AUG2025 08:58:24 000003 1AGD MDS DEBIT MEMO

2020903603 B FAR RFD1-FISHCORE LOANS PROCEEDS PHP 28,096.87 9925080055

