

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	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							
Thunder Auto Care Shop And Parts By Cris O Pacleb	LBP - SFC, LU Branch Acct. No. 0201-2422-58	25-07-1149	1-04-04-080	207,875.00	8,315.00	199,560.00	FOR
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	25-07-1140	5-02-03-090	5,030.40	269.48	4,760.92	
Phillip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Poblacion, Manaoag Pangasinan Branch Acct. No. 0111-4333-30	25-07-1146	5-02-13-060-04	15,000.00	600.00	14,400.00	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	25-08-1278	5-02-01-010	49,350.00	-	49,350.00	
Ynad's Place Hotel and Resort	LBP - Bauang, LU Branch Acct. No. 2521-0823-83	25-06-0925	5-02-99-990	176,000.00	11,000.00	165,000.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				453,255.40	20,184.48	433,070.92	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				453,255.40	20,184.48	433,070.92	

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:


 RENIE SALLATIC
 Accountant I



Approved:


 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Four Hundred Thirty Three Thousand Seventy Pesos & 92/100 Only 433,070.92
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories




 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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. 101101-25-08-0244
 Date of Issue: August 19, 2025

22AUG2025 15:01:44 000168 1A60 CREDIT MEMO ORDINARY
 2521082383 YNAD'S PLACE HOTEL AND RESORT PHP165,000.00 PB No

22AUG2025 14:52:23 000162 1A60 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFD I PHP 433,070.92 9925080244
 22AUG2025 14:53:10 000163 1A60 9VCM CREDIT MEMO ORDINARY

0111433330 ECOTECHNOLOGY INNOVATIONS ENT OPC PHP14,400.00 PB No
 22AUG2025 14:59:37 000165 1A60 CREDIT MEMO ORDINARY

0201242258 CRIS OSOTED PACLEB THUNDER AUTO CARE SHOP AND PARTS PHP 5,030.40 PB No
 22AUG2025 15:00:26 000166 1A60 CREDIT MEMO ORDINARY

2522101705 LA UNION OASIS HOTEL, INC PHP4,760.92 PB No
 22AUG2025 15:01:09 000167 1A60 CREDIT MEMO ORDINARY

2521077991 GERALDINE MOSELINA MIRANDA ORANGE TOURS AND TRAVEL PHP49,350.00 PB No

