

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							
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	25-07-1159	5-02-99-990	64,000.00	3,200.00	60,800.00	FOR
Jesus T. Panay Agoo Printing Press	LBP - Agoo Branch Acct. No. 1391-0920-91	25-05-0574	5-02-02-010	125,000.00	7,812.50	117,187.50	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-02-0164	5-02-03-090	11,770.00	630.54	11,139.46	
PAGTAENGAN WATER REFILLING STATION Quennie Rica F. Ducusin	LBP - SFC. LU Main Branch Acct. No. 0201-2515-32	25-01-0033	5-02-99-990	3,180.00	127.20	3,052.80	
Sub-total				203,950.00	11,770.24	192,179.76	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				203,950.00	11,770.24	192,179.76	

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:


RUFFIE SALLATIC
 Accountant I



Approved:


ATTY. GERRY 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).

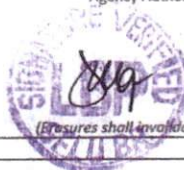
TOTAL AMOUNT:

One Hundred Ninety Two Thousand One Hundred Seventy Nine Pesos & 76/100 Only
 (In Words)

192,179.76


1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories




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

(Pressures 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. 101101-25-08-0250
 Date of Issue: August 22, 2025

27AUG2025 17:37:28 000077 1AGD 9VCH MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 292,698.64 9925080250
 27AUG2025 17:38:16 000078 1AGD 9VCH CREDIT MEMO ORDINARY
 1271187366 SHERYL BAUTISTA LATORRE TORRE GASOLINE STATION PHP11,139.46 PB No
 27AUG2025 17:38:41 000079 1AGD CREDIT MEMO ORDINARY
 5751016419 LOUELA DELA CRUZ PUNDAVELA ELLA'S FOOD HOUSE PHP60,800.00 PB No
 27AUG2025 17:39:12 000080 1AGD CREDIT MEMO ORDINARY
 1391092091 JESUS YONGSON PANAY AGOO PRINTING PRESS PHP117,187.50 PB No
 27AUG2025 17:39:39 000081 1AGD CREDIT MEMO ORDINARY
 0201251532 QUENNIE RICA FERNANDO DUCUSIN PAGTAENGAN WATER REFILLING STA PHP3,052.80 PB No

