

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 : 101.101
 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							
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	25-08-1333	5-02-01-010	44,700.00	-	44,700.00	FOR
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	25-08-1332	5-02-01-010	27,700.00	-	27,700.00	
Edwin H. Otilla Otilla Marine Products	LBP - Daet Branch Acct. No. 0411-1969-68	25-08-1209	5-02-03-100 5-02-03-210	49,810.00	2,668.39	47,141.61	
Sylvia Dyquiango LU Zyper Enterprises	LBP - SFC, La Union Branch Acct. No. 0201-2404-25	25-06-09598	1-04-04-010	284,750.00	15,254.46	269,495.54	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	25-08-1191	2-99-99-990	8,200.00	-	8,200.00	
29AUG2025 15:04:52 000071 1AGD 9VCM MDS DEBIT MEMO							
2020902575 DA-BFAR RFD I PHP 409,987.15 9925080253							
29AUG2025 15:06:42 000072 1AGD 9VCM CREDIT MEMO ORDINARY							
0411196968 EDWIN HARABECI OTILLA OTILLA MARINE PRODUCTS PHP47,141.61 PB No							
29AUG2025 15:54:45 000135 1AGD CREDIT MEMO ORDINARY							
2521077991 GERALDINE MOSELINA MIRANDA ORANGE TOURS AND TRAVEL PHP72,400.00 PB No							
29AUG2025 15:55:24 000136 1AGD CREDIT MEMO ORDINARY							
0201240425 SYLVIA DIOSAN DYQUIANGCO LU ZYPER ENTERPRISES PHP269,495.54 PB No							
Sub-total	29AUG2025 15:55:40 000137 1AGD CREDIT MEMO ORDINARY			415,160.00	17,922.85	397,237.15	
II. Prior Years' A/Ps							
0201233461 BFAR MPC PHP8,200.00 PB No							
Sub-total				-	-	-	
TOTAL				415,160.00	17,922.85	397,237.15	

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: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Three Hundred Ninety Seven Thousand Two Hundred Thirty Seven Pesos & 15/100 Only 397,237.15
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section

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 and UACS code

LDDAP-ADA NO. 101101-25-08-0253
 Date of Issue: August 27, 2025

