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. I
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)

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							FOR
Edwin H. Otilla **Otilla Marine Products**	**LBP - Daet Branch** **Acct. No. 0411-1969-68**	25-04-0389	1-04-02-050	1,937,950.00	144,101.38	1,793,848.62	
Fatima A. Agramon	**LBP - Batac Branch** **Acct. No. 2136-1180-91**	25-08-1345	5-02-16-010	7,948.35	-	7,948.35	
						-	
						-	
						-	
						-	
						-	
						-	
03SEP2025 18:15:23 000085 1A6D 9VCM MDS DEBIT MEMO						-	
2020902575 DA-BFAR RFO I PHP 1,801,796.97 9925090262						-	
Sub-total				1,945,898.35	144,101.38	1,801,796.97	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				1,945,898.35	144,101.38	1,801,796.97	-

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:

RIJIE E. 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: **One Million Eight Hundred One Thousand Seven Hundred Ninety Six Pesos & 97/100 Only** **1,801,796.97**
(In Words)

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Section

2. ROSARIO SEGUNDINA P. GAERLAN
Regional Director

(Erasures shall invalidate this document)

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 crediotrs due to inconcsistency 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. **101101-25-09-0262**
Date of Issue: **September 1, 2025**

APPROVED FOR POSTING | SIGNATURE VERIFIED