

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							
Santeh Feeds Corporation	LBP - C. C. Branch Acct. No. 0232-1136-34	24-11-1747	5-02-03-100	217,200.00	4,344.00	212,856.00	FOR
Thunder Auto Care Shop And Parts By Cris O Pacleb	LBP - SFC, LU Branch Acct. No. 0201-2422-58	25-07-1085	5-02-13-060	27,000.00	1,350.00	25,650.00	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-03-0190	5-02-03-090	6,990.00	374.46	6,615.54	
Valdeber International Trading Co.	LBP - Novaliches Branch Acct. No. 1491-1472-92	25-06-0903	5-02-13-060	12,120.00	649.28	11,470.72	
	05SEP2025 15:55:53 000112 16LD 9VCM MDS DEBIT MEMO						
	2020902575 DA-B FAR RFD I PHP 256,592.26 9925090267						
	05SEP2025 15:56:27 000113 16LD 9VCM CREDIT MEMO ORDINARY						
	0232113634 SANTEH FEEDS CORP PHP212,856.00 PB No						
Sub-total				263,310.00	6,717.74	256,592.26	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				263,310.00	6,717.74	256,592.26	

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:

  
 JANET S. CURAY  
 Alternate OIC - Accounting Unit

Approved:


  
 ATTY. GILDA S. 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: Two Hundred Fifty Six Thousand Five Hundred Ninety Two Pesos & 26/100 Only 256,592.26  
 (In Words)

  
 1. MINDA P. ESTACHO  
 OIC - Cashiering Section

Agency Authorized Signatories  
  
 7. ATTY. GILDA S. DELA PEÑA, CESE  
 Head - Finance and Administrative Section

 (Signatures 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. 101101-25-09-0267  
 Date of Issue: September 3, 2025

APPROVED FOR POSTING  
  


05SEP2025 16:00:31 000117 16LD CREDIT MEMO ORDINARY  
 0201242258 CRIS OSOTEO PACLEB THUNDER AUTO CARE SHOP AND PARTS PHP25,650.00 PB No  
 05SEP2025 16:01:07 000118 16LD 9VCM CREDIT MEMO ORDINARY  
 1271187366 SHERYL BAUTISTA LATORRE TORRE GASOLINE STATION PHP6,615.54 PB No  
 05SEP2025 16:01:44 000119 16LD 9VCM CREDIT MEMO ORDINARY  
 1491147292 VALDEBER INTERNATIONAL TRADING CO PHP11,470.72 PB No