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
Thunder Auto Care Shop And Parts By Cris O Pacleb	**LBP - SFC, LU Branch Acct. No. 0201-2422-58**	**25-08-1258**	**5-02-13-060**	**30,298.00**	**1,514.90**	**28,783.10**	
Judy Micheale Kau So Micheale's Boutique	**LBP - SFC, LU Branch Acct. No. 0201-2337-80**	**25-05-0746**	**5-02-99-990**	**24,750.00**	**1,546.87**	**23,203.13**	
Ella's Food House By:Louela Pundavela	**LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19**	**25-08-1184B**	**5-02-99-990**	**48,000.00**	**2,400.00**	**45,600.00**	
						-	
05SEP2025 11:26:19 000087 1GLD CREDIT MEMO ORDINARY						-	
0201242258 CRIS OSOTEO PACLEB THUNDER AUTO CARE SHOP AND PARTS PHP28,783.10 PB No						-	
						-	
						-	
05SEP2025 11:27:47 000089 1GLD CREDIT MEMO ORDINARY						-	
5751016419 LOUELA DELA CRUZ PUNDAVELA ELLA'S FOOD HOUSE PHP45,600.00 PB No						-	
Sub-total				103,048.00	5,461.77	97,586.23	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				103,048.00	5,461.77	97,586.23	-

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. GURAY
Alternate OIC - Accounting Unit

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: **Ninety Seven Thousand Five Hundred Eighty Six Pesos & 23/100 Only** 97,586.23
(In Words)

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

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

(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. **101101-25-09-0269**
Date of Issue: **September 3, 2025**

APPROVED FOR POSTING | SIGHT VERIFIED

05SEP2025 11:23:02 000062 1GLD [illegible] MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 126,[illegible] 23 9925090269

05SEP2025 11:26:53 000088 1GLD CREDIT MEMO ORDINARY
0201233780 JUDY MICHEALE KAU SO^MICHEALE'S BOUTIQUE PHP23,203.13 PB No
DUPLICATE-1