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
Carlomaximus Security Agency Incorporated	**LBP - Baguio City Branch Acct. No. 0221-4036-06**	25-01-0019	5-02-12-030	278,893.63	643.80	278,249.83	
Torre Gasoline Station By: Sheryl B. Latorre	**LBP - Alaminos Branch Acct. No. 1271-1873-66**	25-02-0164	5-02-03-090	4,140.00	221.78	3,918.22	
Jinky May Divina Bandiola Double J Agri Supply	**LBP - San Jose City, N.E. Acct. No. 1101-1436-66**	25-02-0096	1-04-02-050	2,836,300.00	180,307.65	2,655,992.35	
Maria Elena Ancheta	**LBP - SFC La Union Branch Acct. No. 0206-1200-61**	25-09-1373	5-02-99-990	46,359.88	-	46,359.88	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				3,165,693.51	181,173.23	2,984,520.28	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				3,165,693.51	181,173.23	2,984,520.28	-

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.

Certified Correct:

JANET S. GURAY
Alternate OIC - Accounting Unit

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'

Approved:

ATTY. GIREY G. DELA PEÑA, CESE
OIC-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: **Two Million Nine Hundred Eighty Four Thousand Five Hundred Twenty Pesos & 28/100 Only** (In Words) **2,984,520.28**

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

2. ATTY. GIREY G. DELA PEÑA, CESE
OIC-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. **101101-25-09-0274**
Date of Issue: **September 8, 2025**

11SEP2025 15:04:30 000094 1AGD 9VCH MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 3,661,520.28 9925090274