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. : 0012906

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
PLARIDEL B. GAMIAO GAMIAO SURVEYING OFFICE	**RCBC - RIZAL STREET LAOAG CITY BRANCH Acct. No. 000000-7590-769004**	**25-04-0381**	**5-02-11-990**	**60,000.00**	**3,750.00**	**56,250.00**	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**60,000.00**	**3,750.00**	**56,250.00**	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				**60,000.00**	**3,750.00**	**56,250.00**	-

20OCT2025 12:44:09 000027 1AGD MDS DEBIT MEMO
2020902575 DA-BFAR RFO 1 PHP 56,250.00 9925100302

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:

REJIE E. SALLATIC
Accountant I

Approved:

ATTY. GIRLY 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: **Fifty Six Thousand Two Hundred Fifty Pesos Only** 56,250.00
(In Words)

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

2. ATTY. GIRLY 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. **101101-25-10-0302**
Date of Issue: **October 16, 2025**