

**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. : 0012906

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
<b>I. Current Year A/Ps</b>								
Ficus Consumer Goods Trading / Evamarish Dyquiungco	LBP - LU Main Branch Acct. No. 0201-2662-97		25-09-1535	5-02-03-010	415,950.00	22,283.04	393,666.96	FOR
Ella's Food House By:Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19		25-07-1088	5-02-99-990	90,000.00	4,500.00	85,500.00	
Maria Elena Ancheta	LBP - SFC La Union Branch Acct. No. 0206-1200-61		25-10-1567	5-02-99-990	7,700.00		7,700.00	
							-	
							-	
							-	
							-	
Sub-total					513,650.00	26,783.04	486,866.96	
<b>II. Prior Years' A/Ps</b>								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>513,650.00</b>	<b>26,783.04</b>	<b>486,866.96</b>	

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:

  
**RENIE P. SALLATIC**  
 Accountant I



Approved:

  
**ATTY. JERICK CHRISTIAN P. DAGDAGAN**  
 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:

**Four Hundred Eighty Six Thousand Eight Hundred Sixty Six Pesos & 96/100 Only**

486,866.96

(In Words)

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit



  
**2. ATTY. JERICK CHRISTIAN P. DAGDAGAN**  
 Head - Finance and Administrative Section

*(Erasures 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. 101101-25-10-0316  
 Date of Issue: October 22, 2025

24OCT2025 13:26:52 000065 1AGB 9454 ADS DEBIT MEMO  
 2020902575 DA-BFAR REF 1 P/P 405,950.96 9925100316  
 24OCT2025 14:17:22 000121 1AGB CREDIT MEMO ORDINARY  
 0201266297 EVAMARISH BIOSAN DYQUIUNGCO/FICUS CONSUMER GOODS TRADING PHP393,666.96 DA No  
 24OCT2025 14:17:54 000172 1AGB CREDIT MEMO ORDINARY  
 575101-019 LOUELA DELA CRUZ PUNDAVELA/ELLA'S FOOD HOUSE PHP85,500.00 PB No  
 24 OCT2025 14:19:47 000173 1AGB CREDIT MEMO ORDINARY  
 0206120061 MARIA ELENA ALPIRAS ANCHETA PHP7,700.00 BK No

