

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 : 02101151
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9035-90**
 NCA No. : 0004862

FISHCORE GOP

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							
Lenox Hotel Napoleon D. Chu	LBP - Dagupan City Branch Acct. No. 0822-0092-80	GOP 25-11-019	5-02-02-010	265,000.00	16,562.50	248,437.50	
Sub-total				265,000.00	16,562.50	248,437.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				265,000.00	16,562.50	248,437.50	-

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:


 RENE 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: **002020-9036-03**

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Two Hundred Forty Eight Thousand Four Hundred Thirty Seven Pesos & 50/100 Only.** 248,437.50
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


 2. ATTY. GIRLY G. DELA PEÑA, CESE
 OIC- Regional Director

(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. **02101151-25-12-010**

Date of Issue: **December 12, 2025**