

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 : 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)

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>I. Current Year A/Ps</i>							
D.O.D. and Sons Phils., Inc.	LBP - Dagupan City Branch 0821-2547-52	LP 25-05-097	1-04-04-090	37,548.00	2,011.50	35,536.50	FOR
<i>Sub-total</i>				37,548.00	2,011.50	35,536.50	-
<i>II. Prior Years' A/Ps</i>							
<i>Sub-total</i>				-	-	-	-
TOTAL				37,548.00	2,011.50	35,536.50	-

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:

Approved:

[Signature]
REJIE E. SALLATIC
 Accountant I

[Signature]
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: **Thirty Five Thousand Five Hundred Thirty Six Pesos & 50/100 Only.** 35,536.50
 (In Words)

[Signature]
1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories

[Signature]
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. **02101151-25-12-012**
 Date of Issue: **December 18, 2025**

19DEC2025 11:30:03 000064 1ZRC MDS DEBIT MEMO
 2020903590 BFAR RF01-FISHCORE GOP PIP 35,536.50 9925120012
 19DEC2025 11:30:54 000065 1ZRC CREDIT MEMO ORDINARY
 0821254752 D O D AND SONS PHILS THE PIP35,536.50 PB No
 0.00

