

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 : 07308602
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03
 NCA No. : 0004826

FISHCORE LP

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							
TSHIRTS AND BEYOND PRINTING SERVICES	PNB La Union- San Fernando -Quezon Ave Acct No. 221010079958	LP 25-10-278a	5-02-09-990	800.00	50.00	750.00	FOR
TSHIRTS AND BEYOND PRINTING SERVICES	PNB La Union- San Fernando -Quezon Ave Acct No. 221010079958	LP 25-10-278b	5-02-09-990	620.00	38.75	581.25	
TSHIRTS AND BEYOND PRINTING SERVICES	PNB La Union- San Fernando -Quezon Ave Acct No. 221010079958	LP 25-05-127	5-02-09-990	3,520.00	220.00	3,300.00	
Sub-total				4,940.00	308.75	4,631.25	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,940.00	308.75	4,631.25	

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:



ROBBIE E. SALLATIC
 Accountant I

Approved:



ATTY. GILY 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: Four Thousand Six Hundred Thirty One Pesos & 25/100 Only. 4,631.25
 (In Words)

Agency Authorized Signatories



1. MINDA P. ESTACIO
 OIC - Cashiering Unit



2. ATT. GILY G. DELA PEÑA, CESE
 OIC- Regional Director

(Erasures shall invalidate this document)

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. **07308602-25-12-0107**
 Date of Issue: **December 17, 2025**

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