

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)

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							
SKM Computer Trading and General Merchandise	AUB - SFC LU Acct. No. 118-01-000152-7	25-09-1536B	5-02-99-990	497,650.00	26,659.82	470,990.18	FOR
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				497,650.00	26,659.82	470,990.18	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				497,650.00	26,659.82	470,990.18	

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:


 JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:


 ATTY. GRILY G. DELA PEÑA, CESE
 OIC-Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

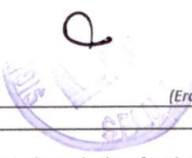
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Four Hundred Seventy Thousand Nine Hundred Ninety Pesos & 18/100 Only 470,990.18
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 2. ATTY. GRILY 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 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. **101101-25-11-0341**
 Date of Issue: **November 11, 2025**

13NOV2025 14:26:30 000120 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 470,990.18 9925110341

