

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (LDDAP-ADA)

DEPARTMENT : Department 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)

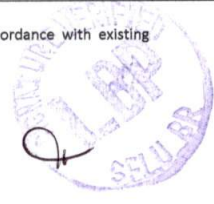
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Ella's Food House By:Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19		25-05-0759	5-02-99-990	49,920.00	2,496.00	47,424.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Sub-total					49,920.00	2,496.00	47,424.00	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					49,920.00	2,496.00	47,424.00	

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:

REJIE B. SALLATIC
 Accountant I



Approved:

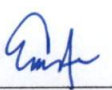
ATTY. JERICK CHRISTIAN P. DAGDAGAN
 Head - Finance and Administrative Section


II. ADVICE TO DEBIT ACCOUNT (ADA)

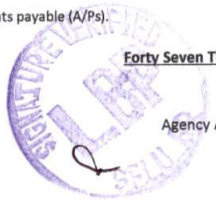
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Forty Seven Thousand Four Hundred Twenty Four Pesos Only 47,424.00
 (In Words)

Agency Authorized Signatories:

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:
 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. **101101-25-11-0347**
 Date of Issue: **November 18, 2025**

20NOV2025 13:25:49 000076 1AGD MDS DEBIT MEMO
 2020902575 DA-BFAR RFD I PHP 47,424.00 9912110347
 20NOV2025 13:26:28 000077 1AGD CREDIT MEMO ORDINARY
 5751016419 LOUELA DELA CRUZ PUNDAVELA-ELLA'S FOOD HOUSE PHP47,424.00 PB No

