

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

CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT		
I. Current Year A/Ps							
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	25-03-0292	5-02-99-990	56,000.00	-	56,000.00	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	25-02-01408	5-02-99-990	27,000.00	-	27,000.00	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-03-0210	5-02-03-090	10,660.00	571.07	10,088.93	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-02-0164	5-02-03-090	4,140.00	221.78	3,918.22	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-04-0501	5-02-03-090	4,063.00	217.66	3,845.34	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-03-0210	5-02-03-090	8,077.00	432.70	7,644.30	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-02-0164	5-02-03-090	6,804.00	364.50	6,439.50	
Ella's Food House By:Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	25-07-1159	5-02-99-990	32,000.00	1,600.00	30,400.00	
Sub-total				148,744.00	3,407.71	145,336.29	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				148,744.00	3,407.71	145,336.29	

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:


 REJE 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: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **One Hundred Forty Five Thousand Three Hundred Thirty Six Pesos & 29/100 Only** 145,336.29
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


 2. ATTY. GILY 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. **101101-25-11-0355**
 Date of Issue: **November 21, 2025**

25NOV2025 16:31:05 000119 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFD I PHP 145,336.29 9925110355
 25NOV2025 16:31:59 000120 1AGD 9VCM CREDIT MEMO ORDINARY
 1271187366 SHERYL BAUTISTA LATORRE TORRE GASOLINE STATION PHP31,936.29 PB No
 25NOV2025 16:51:30 000147 1AGD CREDIT MEMO ORDINARY
 2521065519 LA UNION AGRICULTURISTS MULTI PURPOSE COOPERATIVE PHP83,000.00 PB No
 25NOV2025 16:52:00 000148 1AGD CREDIT MEMO ORDINARY
 5751016419 LOUELA DELA CRUZ PUNDAVELA ELLA'S FOOD HOUSE PHP30,400.00 PB No

