

**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 : 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	
I. Current Year A/Ps							
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19		25-11-1792B	5-02-99-990	30,000.00	1,500.00	28,500.00 FOR
							-
							-
							-
							-
							-
							-
							-
							-
Sub-total							-
II. Prior Years' A/Ps					30,000.00	1,500.00	28,500.00
Sub-total							-
<b>TOTAL</b>					<b>30,000.00</b>	<b>1,500.00</b>	<b>28,500.00</b>

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:

  
**REJIE E. SALLATIC**  
 Accountant I

  
**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:

**Twenty Eight Thousand Five Hundred Pesos Only**  
 (In Words) 28,500.00

  
**1. MINDA P. ESTACIO**  
 OIC - Cashiering Unit

Agency Authorized Signatories  
  
**2. ATT. JERICK CHRISTIAN P. DAGDAGAN**  
 Head - Finance and Administrative Section

*(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. 101101-25-12-0365  
 Date of Issue: December 9, 2025

LDDAP-ADA NO. 101101-25-12-0365  
 SYSTEMIC LOUELA PUNDAVELA RELA D. PUNDAVELA  
 002020-9025-75