

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	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-03-0190	5-02-03-090	6,804.00	364.50	6,439.50	FOR
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-03-0210	5-02-03-090	9,656.00	517.28	9,138.72	
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66	25-02-0164	5-02-03-090	2,340.00	125.35	2,214.65	
JJ'S CATERINGS SERVICES By: ROSALINE GAMALONG MORES	LBP - Alaminos Branch Acct. No. 1271-2196-24	25-10-1551 B	5-02-02-010	56,000.00	2,800.00	53,200.00	
Ella's Food House By: Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	25-06-0945B	5-02-99-990	45,000.00	2,250.00	42,750.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	25-02-0140B	5-02-99-990	27,000.00	-	27,000.00	
Sub-total				146,800.00	6,057.13	140,742.87	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				146,800.00	6,057.13	140,742.87	

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:


 RHEE E. 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:

One Hundred Forty Thousand Seven Hundred Forty Two Pesos & 87/100 Only
 (In Words)

140,742.87


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


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

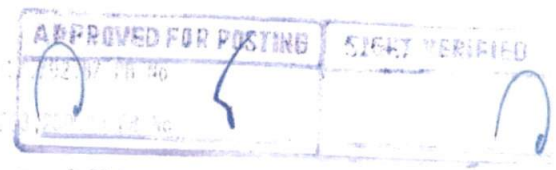
(Erasures shall invalidate this document)

OR 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 reported 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:
 LDDAP-ADA is an accountable form
 indicate the description/name and UACS code

LDDAP-ADA NO. 101101-25-12-0373
 Date of Issue: December 15, 2025



(Faint background text and markings)