

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. : 0000782

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							
Ronald Anastacio Dela Cruz/ Verika General Merchandise	LBP - Meycauayan Branch Acct. No. 1621-1353-30	25-12-1924	2-01-01-010	61,600.00	3,300.00	58,300.00	FOR
Sub-total				61,600.00	3,300.00	58,300.00	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>61,600.00</b>	<b>3,300.00</b>	<b>58,300.00</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:

  
 RUFFIE SALLATIC  
 Accountant I

Approved:

  
 FRANCIS GREG A. BUCCAT  
 Alternate 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: Fifty Eight Thousand Three Hundred Pesos Only 58,300.00  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 Agency Authorized Signatories  
 2. FRANCIS GREG A. BUCCAT  
 Alternate 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. 101101-26-01-0006  
 Date of Issue: January 16, 2026

19JAN2026 08:59:22 000016 1AGD MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO I PHP 58,300.00 9926010006  
 19JAN2026 09:00:05 000017 1AGD CREDIT MEMO ORDINARY  
 1621135330 RONALD ANASTACIO DELA CRUZ-VERIKA GEN MERCHANDISE PHP58,300.00 PB No  
 0.00

