

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. : 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 | | | | | | | |
| La Union Oasis Hotel, Inc. | LBP-L.U. Branch Extension Acct. No. 2522-1017-05 | 5-02-03-090 | 5-02-03-090 | 105,807.66 | 5,668.27 | 100,139.39 | FOR |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Sub-total | | | | 105,807.66 | 5,668.27 | 100,139.39 | |
| II. Prior Years' A/Ps | | | | | | | |
| | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 105,807.66 | 5,668.27 | 100,139.39 | |

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:


 REJJE E. 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: One Hundred Thousand One Hundred Thirty Nine Pesos & 39/100 Only 100,139.39
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

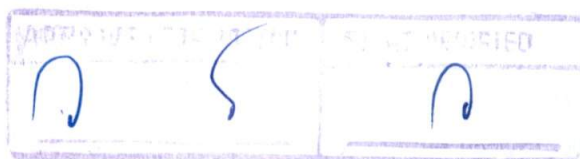
Agency Authorized Signatories

 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. 101101-26-01-0007
 Date of Issue: January 16, 2026



19JAN2026 10:24:39 000025 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 100,139.39 9926010007
 19JAN2026 10:29:59 000030 1AGD CREDIT MEMO ORDINARY
 2522101705 LA UNION OASIS HOTEL INC PHP100,139.39 PB No