

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (MDS-GSB-P-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							
LB2 Laboratory Supplies Ryan Normande	LBP - Sucat, Parañaque Branch Acct. No. 1561-1128-66	25-11-1702	2-01-01-010	279,000.00	14,946.43	264,053.57	FOR
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	25-09-1459B	2-01-01-010	5,000.00	312.50	4,687.50	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				284,000.00	15,258.93	268,741.07	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				284,000.00	15,258.93	268,741.07	

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:


 REJIE F. 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: **Two Hundred Sixty Eight Thousand Seven Hundred Forty One Pesos & 07/100 Only** 268,741.07
 (In Words)


 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)

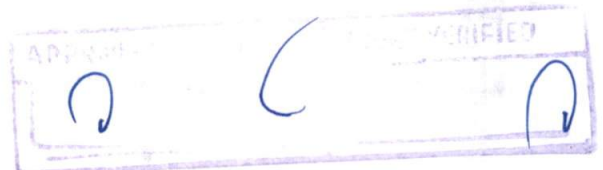
FOR MDS-GSB ONLY:

- 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. **101101-26-02-0023**
 Date of Issue: **February 3, 2026**



05FEB2026 12:39:51 000035 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFD I PHP 268,741.07 9926020023
 05FEB2026 13:23:03 000120 1AGD CREDIT MEMO ORDINARY
 1561112866 RYAN CALLANGA NORMANDE*LB2 LABORATORY SUPPLIES PHP264,053.57 PB No
 05FEB2026 13:23:37 000122 1AGD CREDIT MEMO ORDINARY
 2131101654 GEMMA TAGUDING FAGARAGAN*FMMJ EATERY PHP4,687.50 PB No
 0.00