

**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                                      | CREDITOR<br>PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. | OBLIGATION<br>REQUEST NO. | ALLOTMENT<br>CLASS (per UACS) | In Pesos         |                              |                  | REMARKS |
|---|--|---------------------------|-------------------------------|------------------|------------------------------|------------------|---------|
|   |  |                           |                               | GROSS AMOUNT     | WITHHOLDING<br>TAX/RETENTION | NET AMOUNT       |         |
| <b>I. Current Year A/Ps</b>               |  |                           |                               |                  |                              |                  |         |
| Ferenz Holdings & Development Corporation | BDO - Ortigas<br>Acct. No. 3430136223                              | 26-01-0032B               | 5-02-99-990                   | 85,000.00        | 4,877.05                     | 80,122.95        | FOR     |
|   |  |                           |                               |                  |                              |                  |         |
|   |  |                           |                               |                  |                              |                  |         |
|   |  |                           |                               |                  |                              |                  |         |
|   |  |                           |                               |                  |                              |                  |         |
| Sub-total                                 |  |                           |                               | 85,000.00        | 4,877.05                     | 80,122.95        |         |
| <b>II. Prior Years' A/Ps</b>              |  |                           |                               |                  |                              |                  |         |
| Sub-total                                 |  |                           |                               |                  |                              |                  |         |
| <b>TOTAL</b>                              |  |                           |                               | <b>85,000.00</b> | <b>4,877.05</b>              | <b>80,122.95</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:

  
**REJIE E. SALLATIC**  
 Accountant I

Approved:

  
**ATTY. JERICK CHRISTIAN P. DAGAGAN**  
 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: Eighty Thousand One Hundred Twenty Two Pesos & 95/100 Only 80,122.95  
 (In Words)

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

Agency Authorized Signatories

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

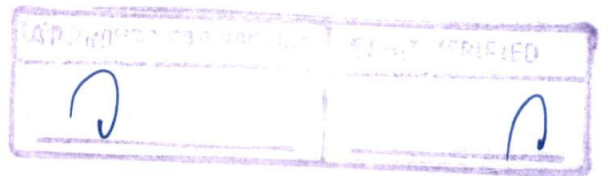
*(Erasures shall invalidate this document)*

**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. **101101-26-02-0026**  
 Date of Issue: **February 5, 2026**



09FEB2026 12:36:37 000019 1AGD MDS DEBIT MEMO  
 2020902575 DA-BFAR RFO 1 PHP 80,122.95 9926020026