

**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. : 0007081

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NAME	CREDITOR	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								
Romulo P. Bagtas Jr. Chill-Persha Enterprise	LBP - Malolos Branch Acct. No. 2791-1392-47		21-09-1190	5-02-03-100	862,500.00	115,205.35	747,294.65	FOR
Sherwin S. Ramos Shawin Konstrak Construction and Supply	LBP - Laoag Branch Acct. No. 0261-3582-71		21-12-1726	5-02-13-040	800,000.00	50,000.00	750,000.00	
Jamela C. Bautista	LBP - Alaminos Branch Acct. No. 1276-2460-25		22-11-1409	5-02-16-010	3,002.20		3,002.20	
Sub-total					1,665,502.20	165,205.35	1,500,296.85	
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>1,665,502.20</b>	<b>165,205.35</b>	<b>1,500,296.85</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:

  
 JULIE B. SALLATIC  
 Accountant I




Approved:


  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**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 Million Five Hundred Thousand Two Hundred Ninety Six Pesos & 85/100 Only 1,500,296.85  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section

Agency Authorized Signatories  
  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

*(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. 101101-22-11-0236  
 Date of Issue: November 8, 2022

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