

**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 : 07308602  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9036-03  
 NCA No. : 0002897

*FishCore LP*

**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	
<b>I. Current Year A/Ps</b>							
Islatel Realty and Development Corp.	BDO - Alaminos City Branch Acct. No. 00-545-801-2090	LP 25-02-005e	5-02-99-990	172,399.00	10,774.93	161,624.07	FOR
<b>Sub-total</b>				172,399.00	10,774.93	161,624.07	
<b>II. Prior Years' A/Ps</b>							
<b>Sub-total</b>				-	-	-	-
<b>TOTAL</b>				172,399.00	10,774.93	161,624.07	-

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:

*[Signature]*  
 REBE E. SALLATIC  
 Accountant I



Approved:

*[Signature]*  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9036-03  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Hundred Sixty One Thousand Six Hundred Twenty Four Pesos & 07/100 Only. 161,624.07  
 (In Words)

1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories



2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**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

LDDAP-ADA NO. 07308602-25-06-0039

\*Indicate the description/name and UACS code

Date of Issue: June 17, 2025

19JUN2025 12:32:43 000066 1A60 9SOL MDS DEBIT MEMO

2020903603 BFAF RF01-FISHCORE LOANS PROCEEDS PHP 161,624.07 9925060039

APPROVED		RECEIVED	
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