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. I
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. : 0004822

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							FOR
Remar Construction Remy Cadiente	LBP - Laoag City Branch Acct. No. 0261-3449-98	25-02-0053	1-06-98-030	1,635,237.04	265,726.01	1,369,511.03	
MA TERESA R. RAMISCAL TRAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42	25-02-0051	1-06-98-030	974,351.20	52,197.38	922,153.82	
						-	
						-	
						-	
						-	
						-	
Sub-total				2,609,588.24	317,923.39	2,291,664.85	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				2,609,588.24	317,923.39	2,291,664.85	-

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.

Certified Correct:

RENE E. SALLATIC
Accountant I

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'

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: **Two Million Two Hundred Ninety One Thousand Six Hundred Sixty Four Pesos & 85/100 Only** (In Words) **2,291,664.85**

Agency Authorized Signatories

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

2. **ROSARIO SEGUNDINA P. GAERLAN**
Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
1. 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.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency 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. 101101-25-06-0162
Date of Issue: June 11, 2025

16JUN2025 13:39:44 000072 1AGD 9VCM MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 2,291,664.85 9925060162

APPROVED FOR POSTING	SIGNATURE VERIFIED