

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. : 0004822

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							FOR
Bestmark Manufacturing Corporation	LBP - Dagupan City Branch Acct. No. 0821-2601-67	25-03-0236	5-02-13-040	847,500.00	61,443.75	786,056.25	
MA TERESA R. RAMISCAL TRAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42	25-06-0871B	5-06-04-020	297,015.72	-	297,015.72	
MA TERESA R. RAMISCAL TRAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42	25-06-0872B	5-06-04-030	290,430.77	-	290,430.77	
Sub-total				1,434,946.49	61,443.75	1,373,502.74	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,434,946.49	61,443.75	1,373,502.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with the budgeting, accounting and auditing rules and regulations.

Certified Correct:


 REMY 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: One Million Three Hundred Seventy Three Thousand Five Hundred Two Pesos & 74/100 Only 1,373,502.74
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit




 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Errors 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. 101101-25-06-0192
 Date of Issue: June 23, 2025

25JUN2025 17:49:24 000364 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFD I PHP 1,373,502.74 9925060192

APPROVED FOR ROUTING	SIGNATURE VERIFIED
	