

fishCore-LP

Four Million Two Hundred Sixty One Thousand One Hundred Twenty Pesos & 98/100 Only.

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

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

NAME	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							
Arthur Jr Bilgera Parong Sunryze Non Specialized Wholesale Trading	LBP - SFC, LU Branch Acct. No. 0201-2686-72	LP 25-05-111c	5-02-99-990	13,600.00	544.00	13,056.00	FOR
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N. E. Acct. No. 1101-1436-66	LP 25-05-098	1-04-04-090	3,662,083.75	196,183.06	3,465,900.69	
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N. E. Acct. No. 1101-1436-66	LP 25-05-109	1-04-04-090	370,500.00	19,848.21	350,651.79	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct No. 2521-0779-91	LP 25-08-208a	5-02-01-010	91,200.00		91,200.00	
Melane Macam Watkins EM Royale Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	LP 25-06-151	5-02-99-990	150,000.00	9,375.00	140,625.00	
Melane Macam Watkins EM Royale Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	LP 25-06-151a	5-02-99-990	132,000.00	8,250.00	123,750.00	
Gemma T. Fagaragan FMMJ Eatery	LBP- Batac Branch Acct. No. 2131-1016-54	LP 25-05-124	5-02-99-990	81,000.00	5,062.50	75,937.50	
Sub-total				4,500,383.75	239,262.77	4,261,120.98	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,500,383.75	239,262.77	4,261,120.98	-

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:


 REFIE E. 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: 002020-9036-03

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Four Million Two Hundred Sixty One Thousand One Hundred Twenty Pesos & 98/100 Only.** 4,261,120.98
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasure shall invalidate this document)

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. 07308602-25-09-0066

*Indicate the description/name and UACS code

Date of Issue: September 1, 2025

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2020903603 BFAR RF01-FISHCORE LOANS PROCEEDS PHP 4,261,120.98 9925090066

