LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : Departm 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. : 0000782

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
Alex R. Viray **ARV Construction and Supplies**	**LBP - San Fernando, La Union Branch** **Acct. No. 0202-0144-29** **(Partial payment (34.09%) of Procurement of Insfrastructure Project: Construction and Improvement Works for the Development of Salt Industry Project (DSIP) for Cy 2025 Lot 1: Construction of Storage and Holding Facility**	**25-08-1351**	**1-06-98-030**	**1,780,567.71**	**378,370.64**	**1,402,197.07**	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**1,780,567.71**	**378,370.64**	**1,402,197.07**	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				**1,780,567.71**	**378,370.64**	**1,402,197.07**	-

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.

Certified Correct:

REJIE 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:

ATTY. GIRLY G. DELA PEÑA, CESE
OIC-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 Four Hundred Two Thousand One Hundred Ninety Seven Pesos & 07/100 Only** (In Words) **1,402,197.07**

Agency Authorized Signatories

1. MINDA P. ESTACIO
OIC - Cashiering Unit

2. ATTY. GIRLY G. DELA PEÑA, CESE
OIC-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 invoice/s billing duly supported with complete documents.
2. 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. **101101-26-02-0030**
Date of Issue: **February 11, 2026**

VERIFIED

13FEB2026 10:31:32 000002 1AGO 9VCM MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 1,402,197.07 9926020030
13FEB2026 10:32:27 000003 1AGO 9VCM CREDIT MEMO ORDINARY
0202014429 ALEX ROSARIO VIRAY^ARV CONSTRUCTION AND SUPPLY PHP1,402,197.07 PB No