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. : 0000676

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							FOR
INCA PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	24-12-1914	5-02-03-210	499,999.00	31,249.93	468,749.07	
INCA PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	24-12-1913	1-06-04-990	997,000.00	62,312.50	934,687.50	
Dakila Trading Corporation	LBP - Mandaluyong City Acct.No. 0561-0483-20	24-09-1257	1-06-05-140	520,000.00	27,857.15	492,142.85	
Carlomaximus Security Agency Incorporated	LBP - Bagulo City Branch Acct. No. 0221-4036-06	25-01-0019	5-02-12-030	214,370.03	510.80	213,859.23	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	24-05-0505D	2-01-02-010	15,000.00	-	15,000.00	
						-	
						-	
						-	
						-	
						-	
Sub-total				2,246,369.03	121,930.38	2,124,438.65	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				2,246,369.03	121,930.38	2,124,438.65	-

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, a the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

REJIE F. 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: **002020-9025-75**
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Two Million One Hundred Twenty Four Thousand Four Hundred Thirty Eight Pesos & 65/100 Only** (In Words) **2,124,438.65**

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 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. **101101-25-03-0056**
Date of Issue: **March 13, 2025**

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2020902575 DA-BFAR RFO I PHP 2,151,938.65 9925030056