

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							
La Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	25-06-0924	5-02-03-090	44,431.00	2,380.24	42,050.76	FOR
INCA PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	25-02-0127	5-02-03-100	1,763,200.00	110,200.00	1,653,000.00	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	25-03-0267	5-02-03-100	51,214.80	512.15	50,702.65	
UM Business Inc.	LBP - Tarytay, Rizal Branch Acct. No. 3111-0656-15	25-06-0786	5-02-03-210	93,900.00	5,030.35	88,869.65	
Remar Construction Remy Cadiante	LBP - Laoag City Branch Acct. No. 0261-3449-98	24-12-2105	2-01-01-010	36,674.47	2,292.15	34,382.32	
Sub-total				1,989,420.27	120,414.89	1,869,005.38	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,989,420.27	120,414.89	1,869,005.38	

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:


 JANET S. GRAY
 Alternate OIC - Accounting Unit



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 Eight Hundred Sixty Nine Thousand Five Pesos & 38/100 Only

(In Words)

1,869,005.38


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures 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. 101101-25-06-0184
 Date of Issue: June 20, 2025

23JUN2025 12:58:01 000028 1AGD 9VCM MDS DEBIT MEMO
 2020902575 DA-BFAR RFO I PHP 1,869,005.38 9925060184

APPROVED FOR POSTING	DATE VERIFIED
	