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. : 0004822

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
INCA PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	25-04-0390	5-02-99-080	2,000,000.00	125,000.00	1,875,000.00	
Stoneworks Specialist Int'l Corp.	LBP - MBC Ayala Branch Acct. No. 1791-0479-31	25-03-0261	1-06-04-990	702,000.00	43,875.00	658,125.00	
Joseph Steven O. Rabago Pearl and DJ Trading	LBP - San Fernando (La Union) Branch Acct. No. 0201-2683-97	25-05-0688	5-02-99-990	54,560.00	2,728.00	51,832.00	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	25-07-1040	5-02-01-010	49,200.00	-	49,200.00	
ARTHUR JR BILGERA PARONG SUNRYZE NON SPECIALIZED WHOLESALE TRADING	LBP - San Fernando (La Union) Branch Acct. No. 0201-2686-72	25-06-0879	5-02-99-990	8,550.00	342.00	8,208.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				2,814,310.00	171,945.00	2,642,365.00	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				2,814,310.00	171,945.00	2,642,365.00	-

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:

REIJE 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: **Two Million Six Hundred Forty Two Thousand Three Hundred Sixty Five Pesos Only** (In Words) **2,642,365.00**

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 inconcsistency 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. **101101-25-07-0211**
Date of Issue: **July 17, 2025**

22JUL2025 14:01:48 000078 1AGD 9VCM MDS DEBIT MEMO
2020902575 DA-BFAR RFO I PHP 2,642,365.00 9925070211

APPROVED FOR POSTING | CERTIFIED CORRECT