DEPARTMENT		PAYABLE - ADVICE TO D	FRIT ACCOUNTS OF	DDAD-ADAL			
	LIST OF DUE AND DEMANDABLE ACCOUNTS	TO DICE TO DE	The state of the	DUAP-ADA)			
	: Depart 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) I	ranch/002020-9025-7	75				
NCA No.	: 0003216	55 W					
	I. LIST OF DUE AND DEMAN	DABLE ACCOUNTS PAYA	BLE (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		PERMAN
NAME	PREFERRED SERVICING BANK	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
I. Current Year A/Ps	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION		FOR
La Union Agriculturist						28,000.00	FOR
Multi Purpose Cooperative	LBP - SFC, LU Branch	22-02-0068B	5-02-99-990	28,000.00		25,000.00	
Geraldine Moselina Miranda	Acct. No.2521-0655-19					6,444.61	
Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	22-03-0211	5-02-01-010	6,444.61		0,444.01	
						-	
Sub-total				34,444.61		34,444.61	
II. Prior Years' A/Ps			 	34,44.02			
Sub-total Sub-total			-				-
TOTAL	· · · · · · · · · · · · · · · · · · ·			34,444.61		34,444.61	
After	mate - Accounting Section	EBIT ACCOUNT (ADA)	OIC-	Administrative and Fina	nce Division		
lease debit MDS Sub-Account Number: 007070-90	75-75	5					
lease credit the accounts of the above listed credit	tors to cover payment of accounts payable (A/Ps).	nd Four Hundred Forty I	Four Pesos & 61/1	00 Only		34,444.61	
lease credit the accounts of the above listed credit	tors to cover payment of accounts payable (A/Ps).	nd Four Hundred Forty I	Four Pesos & 61/10	00 Only		34,444.61	et:
lease credit the accounts of the above listed credit	tors to cover payment of accounts payable (A/Ps). Thirty Four Thousa		Four Pesos & 61/1	00 Only		34,444.61	•:
lease debit MDS Sub-Account Number: 002020-90 lease credit the accounts of the above listed credit OTAL AMOUNT: When the substitution of the above listed credit When the substitution of the substitution of the above listed credit When the substitution of the subs	tors to cover payment of accounts payable (A/Ps). Thirty Four Thousa	(In Words)	Four Pesos & 61/1	00 Only		34,444.61	:
lease credit the accounts of the above listed credit OTAL AMOUNT:	tors to cover payment of accounts payable (A/Ps). Thirty Four Thousa	(In Words) uthorized Signatories	1112-			34,444.61	r:
lease credit the accounts of the above listed credit OTAL AMOUNT: 1. MINDA P. ESTACIO	tors to cover payment of accounts payable (A/Ps). Thirty Four Thousa	(In Words) uthorized Signatories	LIJA	la .		34,444.61	
lease credit the accounts of the above listed credit DTAL AMOUNT:	tors to cover payment of accounts payable (A/Ps). Thirty Four Thousa	(In Words) uthorized Signatories	1112-	la .		34,444.61	
lease credit the accounts of the above listed credit OTAL AMOUNT: 1. MINDA P. ESTACIO	Thirty Four Thousa	(In Words) uthorized Signatories	LIJA	la .	В	34,444.61	
lease credit the accounts of the above listed credit OTAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section	Thirty Four Thousa	(In Words) uthorized Signatories	LIJA	la .	3	34,444.61	•
lease credit the accounts of the above listed credit OTAL AMOUNT: 1. MINDA P. ESTACIO OIC - Carhiering Section	Thirty Four Thousa	(In Words) uthorized Signatories OIC-A	LIJA	la .	2	34,444.61	
Itease credit the accounts of the above listed credit OTAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section	Thirty Four Thousa Agency (Ergs.), wholi in	(In Words) uthorized Signatories	LIJA	la .	H.	34,444.61	
1. MINDA P. ESTACIO OIC - Cashiering Section OR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, fi	Thirty Four Thousa Agency (Ergs.La-Scholl in	(In Words) uthorized Signatories oc dilidate this document) s/creditor's billing duly	LIJA	la .		34,444.61	
Issue credit the accounts of the above listed credit OTAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section OR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, fireported with complete documents. MDS-GSB branch congressed shall indicate under "	Thirty Four Thousa Agency (Ergs.L-scholl in rst-out" basis, that is according to the date.	(In Words) uthorized Signatories olica ilidate this document) 's/creditor's billing duly ue to inconcsistency in	GIALT & DELA PER dministrative and Final	la .		34,444.61	
1. MINDA P. ESTACIO OIC - Cashiering Section OR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, fi	Thirty Four Thousa Agency (Ergs.La-Scholl in	(In Words) uthorized Signatories olica ilidate this document) 's/creditor's billing duly ue to inconcsistency in	GIALT & DELA PER dministrative and Final	la .		34,444.61	
1. MINDA P. ESTACIO OIC - Cashiering Section DR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, fill provided with complete documents. MDS-GSB branch concerned shall indicate under "formation (creditor account name, number) between the creditors.	Thirty Four Thousa Agency (Ergs.L-scholl in rst-out" basis, that is according to the date.	(In Words) uthorized Signatories olica ilidate this document) 's/creditor's billing duly ue to inconcsistency in	GIALT & DELA PER dministrative and Final	la .	IDDAR-ADA NO		
1. MINDA P. ESTACIO OTAL AMOUNT: 1. MINDA P. ESTACIO OTAL Section OR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, figure of the complete documents. MDS-GSB branch concerned shall indicate under "formation (creditor account name, number) between others. INDAR-ADA is an accountable form.	Agency (Ergs.), that is according to the date of the property of the LDDAP-ADA and bank records.	(In Words) uthorized Signatories olica ilidate this document) 's/creditor's billing duly ue to inconcsistency in	GIALT & DELA PER dministrative and Final	la .	LDDAP-ADA NO. 1 Date of Issue: Apr	01101-22-04-0049	
1. MINDA P. ESTACIO OIC - Cashiering Section OR MDS-GSB ONLY: astructions: Agency shall arrange the creditors on a "first-in, fi pported with complete documents. MDS-GSB branch concerned shall Indicate under "formation (creditor account name, number) betwee OTES: le LDDAP-ADA is an accountable form indicate the description/name and UACS code	Thirty Four Thousa Agency (Ergs.) Abolt in rst-out basis, that is according to the date of the property of	(In Words) uthorized Signatories olica ilidate this document) 's/creditor's billing duly ue to inconcsistency in	GIALT & DELA PER dministrative and Final	la .	Date of Issue: Apr	01101-22-04-0049 II 11, 2022	
Issue credit the accounts of the above listed credit OTAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section OR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, file proported with complete documents. MDS-GSB branch concerned shall Indicate under "formation (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form andicate the description/name and UACS code	Agency Agency (Ergs.), wholi in rst-out" basis, that is according to the date of the concerned creditors of the LDDAP-ADA and bank records.	(In Words) uthorized Signatories olica ilidate this document) 's/creditor's billing duly ue to inconcsistency in	GIALT & DELA PER dministrative and Final	la .	Date of Issue: Apr	01101-22-04-0049	•
1. MINDA P. ESTACIO OIC - Carhiering Section DR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, figuported with complete documents. MDS-GSB branch concerned shall indicate under "formation (creditor account name, number) between the description of t	Thirty Four Thousa Agency (Ergs.) Abolt in rst-out basis, that is according to the date of the property of	(In Words) uthorized Signatories olica ilidate this document) 's/creditor's billing duly ue to inconcsistency in	GIALT & DELA PER dministrative and Final	la .	Date of Issue: Apr	01101-22-04-0049 II 11, 2022	
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