	LIST OF CUE AND DEMANDABLE ACCOUNTS PA	ABLE - ADVICE TO DEE	O DETRUCCOON TIE	AP-ADA)	-		
and the second second	650		(E)				
DEPARTMENT,	: Department of Agriculture		227.000				
DEPARTMENT CODE	: OS		-				
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		7.0				
FUND CODE	: 101101	195					
	LAND BANK OF THE PHILIPPINES San Fernando (LU) Bri	nch/002020-9025-7	5				
NCA No.	: 0003216	13					
	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYA	BLE (LDDAP)		In Pesos		
	CREDITOR	OBLIGATION	ALLOTMENT			(0.000) (0.000)	REMARI
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps	SAVINGS/CURRENT ACCT, NO.						FOR
andbank Of The Philippines	BFAR Employees TEV	22-04-0288	5-02-01-010	117,881.00		117,881.00	
Landson Of the Company	**See attached Payroll Registry**	22-04-0288	232-02-023				_
	and a state of the	1					1
			,		-	-	1
						117,881.00	1
Sub-total				117,881.00	<u> </u>	117,001.00	-
I. Prior Years' A/Ps							
Sub-total Sub-total			-		·	117,881.0	
OTAL				117,881.00		117,881.0	-
AA	JANET S. GURAY ternote - Accounting Section II. ADVICE TO 1	DEBIT ACCOUNT (ADA		GPD Y G. DELA PE			
MDS-GSB of the Agency:	II. ADVICE TO 1	DEBIT ACCOUNT (ADA		opar 0. 500111			
MDS-GSB of the Agency: rese debit MDS Sub-Account Number: 002020-	II. ADVICE TO I	een Thousand Eight H) Jundred Eighty On	IC-Administrative and Fi		117,88	1.00
MDS-GSB of the Agency: use debit MDS Sub-Account Number: 002020-0 use credit the accounts of the above listed cred TALAMOUNT:	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent	* *) lundred Eighty On	IC-Administrative and Fi		117,88	1.00
MDS-GSB of the Agency: use debit MDS Sub-Account Number: 002020-6 use credit the accounts of the above listed cred TAL AMOUNT: 1. MINDA P. ESTACIO	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent	een Thousand Eight H (In Words) Authorized Signatories	Jundred Eighty On	e Pesos Only		117,88	1.00
MDS-GSB of the Agency: use debit MDS Sub-Account Number: 002020-0 use credit the accounts of the above listed cred TALAMOUNT:	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent	een Thousand Eight H (In Words) Authorized Signatories) lundred Eighty On	e Pesos Only		117,88	1.00
MDS-GSB of the Agency: use debit MDS Sub-Account Number: 002020-0 use credit the accounts of the above listed cred tal amount: 1. MINDA P. ESTACIO	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent	een Thousand Eight H (In Words) Authorized Signatories	lundred Eighty On 2. GIR LOBELA IC-Administrative and	e Pesos Only		1.4	1.00
MDS-GSB of the Agency: ase debit MDS Sub-Account Number: 802020-6 ase credit the accounts of the above listed cred (AL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent	een Thousand Eight H (In Words) Authorized Signatories	lundred Eighty On 2. GIR LOBELA IC-Administrative and	e Pesos Only		1.4	1.00
In MDS-GSB of the Agency: seese debit MDS Sub-Account Number: 002020-0 seese credit the accounts of the above listed credit TAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent Agency A	(In Words) Authorized Signatories ornwalidate this docume	lundred Eighty On 2. GIFF L. BELA IIC-Administrative and nt)	e Pesos Only		1.4	1.00
I MIDS-GSB of the Agency: rese debit MDS Sub-Account Number: 002020-6 rese credit the accounts of the above listed cred TAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section R MDS-GSB ONLY: ructions: gency shall arrange the creditors on a *first-in,	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent Agency of the second of the s	een Thousand Eight H (In Words) Authorized Signatories onvalidate this docume	lundred Eighty On 2. GIRL ELBELA IC-Administrative and nt)	e Pesos Only		1.4	1.00
a MDS-GSB of the Agency: rese debit MDS Sub-Account Number: 002020-0-1 rese credit the accounts of the above listed credit TAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section R MDS-GSB ONLY: routions: gency shall arrange the creditors on a "first-in, ported with complete documents. IDS-GSB branch concerned shall indicate under	II. ADVICE TO 1 9025-75 glitors to cover payment of accounts payable (A/Ps). One Hundred Sevent Agency of the date of receipt of supplications and the date of receipt of supplications are column, non-payments made to advice red crediotric date of the date of receipt of supplications.	een Thousand Eight H (In Words) Authorized Signatories onvalidate this docume	lundred Eighty On 2. GIRL ELBELA IC-Administrative and nt)	e Pesos Only		1.4	1.00
a MDS-GSB of the Agency: rese debit MDS Sub-Account Number: 002020-0-1 rese credit the accounts of the above listed credit the accounts of the above listed credit TAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section R MDS-GSB ONLY: routions: gency shall arrange the creditors on a "first-in, corted with complete documents. IDS-GSB branch concerned shall indicate under the creditors of the condition of the concerned shall indicate under the creditors of t	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent Agency of the date of receipt of supplications of the date of t	een Thousand Eight H (In Words) Authorized Signatories onvalidate this docume	lundred Eighty On 2. GIRL ELBELA IC-Administrative and nt)	e Pesos Only		1.4	1.00
MDS-GSB of the Agency: see debit MDS Sub-Account Number: 002020- see credit the accounts of the above listed cred TAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section It MDS-GSB ONLY: nuctions: gency shall arrange the creditors on a "first-in, norted with complete documents. DS-GSB branch concerned shall indicate under matign (creditors count name, number) between	II. ADVICE TO 1 9025-75 glitors to cover payment of accounts payable (A/Ps). One Hundred Sevent Agency of the date of receipt of supplications and the date of receipt of supplications are column, non-payments made to advice red crediotric date of the date of receipt of supplications.	een Thousand Eight H (In Words) Authorized Signatories onvalidate this docume	lundred Eighty On 2. GIRL ELBELA IC-Administrative and nt)	e Pesos Only	LDDAP-AD/	1.4	
IMDS-GSB of the Agency: rese debit MDS Sub-Account Number: 002020-6 rese credit the accounts of the above listed cred TAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section R MDS-GSB ONLY: ructions: gency shall arrange the creditors on a "first-in, sorted with complete documents. rmatigin (creditors occurred shall indicate under rmatigin (creditors occurred shall indicate under) ES: LDDAP-ADA is an accountable form icque the description/name and UACS code	II. ADVICE TO 1 9025-75 ditors to cover payment of accounts payable (A/Ps). One Hundred Sevent Agency of the date of receipt of supplications of the date of t	(In Words) Authorized Signatories Authorized Signatories Authorized Signatories Authorized Signatories Convalidate this docume er's/creditor's billing du	lundred Eighty On 2. GIRL ELBELA IC-Administrative and nt)	e Pesos Only	LDDAP-AD/	A NO. 101101-22-0	
IMDS-GSB of the Agency: rese debit MDS Sub-Account Number: 002020- rese credit the accounts of the above listed cred TAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Section R MDS-GSB ONLY: rouctions: gency shall arrange the creditors on a "first-in, sorted with complete documents. IDS-GSB branch concerned shall Indicate under resetion (creditors occount able form) ES: LDDAP-ADA is an accountable form) Icite the description/name and UACS code	Agency of the date of receipt of supplications to column, non-payments made to concerned crediotrive nen LDDAP-ADA and bank records.	(In Words) Authorized Signatories Authorized	lundred Eighty On 2. GIRL ELBELA IC-Administrative and nt)	e Pesos Only	LDDAP-AD/	A NO. 101101-22-0	