| AGENCY CODE  OPERATING UNIT  OPERATING UNIT CODE  FUND CODE  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BA        | : Bureau of Fisheries and Aquatic Resources<br>: 05-003-03-00001<br>: Regional Fisheries Office No. I<br>: 03-00001<br>: 101101<br>NK OF THE PHILIPPINES San Fernando (LU) Branch | /002020-9025-7 | 5  |  |                              |            |         |
|---|---|----------------|--|--|------------------------------|------------|---------|
| NCA No.   | : 0007081   |                |  |  |                              |            |         |
|   | I. LIST OF DUE AND DEMANDABLE   | ACCOUNTS PAYAR | BLE (LDDAP)                                      |  |                              |            |         |
| CREDITOR  |   | DBLIGATION     | ALLOTMENT  | In Pesos                                   |                              |            | -       |
| NAME  | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.   | REQUEST NO.    | CLASS (per UACS)                                 | GROSS AMOUNT                               | WITHHOLDING<br>TAX/RETENTION | NET AMOUNT | REMARKS |
| Current Year A/Fs Solidnorth Broadcasting System, Inc.  | BPI - Vigan City Branch   | 22-01-0001C    | 5-02-99-010                                      | 30,000.00                                  | 1,875.00                     | 28,125.00  | FOR     |
| onunotta broadcasting system, inc.  | Acct. No. 1485-8002-19  | 22-01-0001C    | 3-02-99-010                                      | 30,000.00                                  | 1,075.00                     | 20,123.00  |         |
| 100 100 100000 20   |   |                |  |  |                              | •          |         |
|   |   | Λ              |  |  |                              |            |         |
| 19 18VC 10AUG2022   | 2020-1025-75 09.30.30   | (              |  |  |                              |            |         |
| 8055 MORMO 99220801   | 19 P28,125.00   | 1              |  |  |                              |            |         |
|   |   |                |  |  |                              |            |         |
|   |   |                |  |  |                              | -          |         |
| Sub-total   |   |                | _  | 30,000.00                                  | 1,875.00                     | 28,125.00  |         |
| Prior Years' A/Ps   |   |                |  |  |                              |            |         |
| Sub-total   |   |                | <del>                                     </del> |  | -                            | -          | 1 .     |
| DTAL  |   |                |  | 30,000.00                                  | 1,875.00                     | 28,125.00  | -       |
| udgeting, accounting and auditing rules and regulation ertified Correct:  | Ari<br>SALLATIC   |                | and the authent                                  | e full responsibility icity of the support | ing documents as s           |            |         |
| MDS-GS8 of the Agency:  | II. ADVICE TO DEBIT   | ACCOUNT (ADA)  |  |  |                              |            |         |
| rase debit MDS Sub-Account Number: 002020-9025-75 rase credit the accounts of the above listed creditors to cov | ver payment of accounts payable (A/Ps).   |                |  |  |                              |            |         |
| TAL AMOUNT:   | Twenty Eight Thousand One Hundred Twenty Five Pesos Only (In Words)   |                |  |  |                              | 28,125.00  |         |
| 1. MINDA P. ESTACIO OSC - Cashiering Section  | Agency Author   | OIC            | 2. GIFLY G. DELA PI<br>Administrative and Fin    |  |                              |            |         |

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

: Department of Agriculture

FOR MDS-GSB ONLY:

DEPARTMENT

DEPARTMENT CODE

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 inconcisistency 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. 101101-22-08-0149 Date of Issue: August 8, 2022