	LIST OF DUE AND DEMANDABLE ACCOUNTS P	AYABLE - ADVICE TO DE	BIT ACCOUNTS (LD	DAP-ADA)			
4							
DEPARTMENT	: Department of Agriculture				4.7		
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						
	: 101101						
FUND CODE	LAND BANK OF THE PHILIPPINES San Fernando (LU) E	Branch/002020-9025-7	75				
	: 0007081						
NCA No.							
	1. LIST OF DUE AND DEMAN	DABLE ACCOUNTS PAYA	BLE (LDDAP)				
CREDITOR		OBUGATION	ION ALLOTMENT In Peros			REMA	
	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAY/RETENTION	NET AMOUNT	ne.
NAME	SAVINGS/CURRENT ACCT. NO.				TAY/RETENTION		FO
I. Current Year A/Ps				107 100 76		105,199.36	
Landbank of the Philippines	**See attached Payroll Registry**	22-08-0673	5-02-01-010	105,199.36		103,133.30	
			-				
						<del>                                     </del>	-
							_
							ĺ
* Carrel				105,199.36		105,199.36	-
Sub-total							
II. Prior Years' A/Ps							
Sub-total							
TOTAL				105,199.36		105,199.36	
I hereby warrant that the above List of Du budgeting, accounting and auditing rules a	e and Demandable A/Ps was prepared in accordance with ond regulations.	existing	I hereby assum and the auther	e full responsibility ticity of the support	for the veracity a ing documents as	nd accuracy of the submitted by the c	listed laiman
			Approved:				
Certified Correct:	( ) .			1110-			
	Tollida			Man			
	- Control of the cont		_	GIRL OF LA PER	lA.		
	Accountant!	3	a	C-Administrative and Fin	ance Division		
	Accountant 1			2740111111111111111111111111111111111111			
	In ADDICE TO	DEBIT ACCOUNT (ADA	1				
		DEBIT ACCOUNT (ADA					
To MDS-GSB of the Agency:	113, 403 1						
Please debit MDS Sub-Account Number: 00202	0-9025-75	20					
Please credit the accounts of the above listed or	reditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:	One Hundred Five Th	nousand One Hundred N		4 36/100 Only		105,199.3	16
Process Anna Charles of Children Co. of Co. of		(In Words)					
	Agenc	y Authorized Signatories	1110	/			
() ()	100		WILL				
my	7.3			`			
1. MINDA P. ESTACIO	Part March		2. GIRLEG. DELA	PEÑA			
A. HILLIAM F. Latercia	The state of the s	5	NAME OF TAXABLE PARTY.	CONTRACTOR CONTRACTOR			

all 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 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

OIC - Cashlering Section

LDDAP-ADA NO. 101101-22-08-0163 Date of Issue: August 22, 2022