DEPARTMENT	: Department of Agriculture				9		
OFFARTMENT CODE	: 05 : Bureau of Fisheries and Aquatic Resources						
AGENCY	: 05-003-03-00001						
AGENCY CODE	: Regional Fisheries Office No. I						
OPERATING UNIT OPERATING UNIT CODE	: 03-00001						
ELIND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BA	NK OF THE PHILIPPINES San Fernando (LU) Branch/0	02020-9025-75					
NCA No.	: 0007081						
ections of "	I. LIST OF DUE AND DEMANDABLE A	ACCOUNTS PAYAR	LE (LDDAP)				
CR	EDITOR	The second second second	ALLOTMENT	In Pesos			-
		OBLIGATION REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING NET AMOUNT		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	negoest.			TAM/RETENTION		FOR
. Current Year A/Ps		22-08-1022	5-02-99-990	17,500.00	-	17,500.00	
SOCSKSARGEN Federation of Fishing & Allied	Security Bank - Santiago Blvd. Branch General Santos City Acct. No. 0411-014575-003	22-08-1022	3-02-33-330				
ind., Inc. (SFFAII)	Acct. No. 0411-014575-003						
	100 March 100 Ma						-
							1
							1
T9 1HVC 30AU0202	2020-1025-75-19-11-18						
VARIOUS		()					-
1055 NORMO 9922080	0173 P17,500.00	17/					
THE THURSDAY ASSESSED		-					-
		\					
Sub-total				17,500.00		17,500.00	0
I. Prior Years' A/Ps							
		-	-			-	
Sub-total TOTAL		1		17,500.00		17,500.0	0
oudgeting, accounting and auditing rules and regulation tertified Correct:	Mulii -5. SALLATIC countant!		Approved:	GIRLY G. DELA PER			
	- Francisco						
	II. ADVICE TO DEBIT	ACCOUNT (ADA)					
o MDS-GSB of the Agency:							
Please debit MOS Sub-Account Number: 002020-9025-75 Please credit the accounts of the above listed creditors to co	over payment of accounts payable (A/Ps).						
rease credit the accounts or the above hares creators to e		122				17 500	00
TOTAL AMOUNT:		nousand Five Hund	ared Pesos Only			17,500.	
	/	(In Words)					
	Agency Author	rized Signatories					
6 1.1.1	The state of the s		01105				
Charge			-M5				
1. MINDA P. ESTACIO			Z. GIRLY G. DELA I	PENA			
OIC - Cashiering Section		01	C-Administrative and F	indrice Division			
	(Erasures shall invalide	ate this document)				
TOD MADE CED ONLY	(Erasures shall invalid	ore trad the thinking					
FOR MDS-GSB ONLY:							
nstructions: 1. Agency shall arrange the creditors on a "first-in, first-out"	" basis, that is according to the date of receipt of supplier's/cred	ditor's billing duly					
cupported with complete documents							
2. MDS-GSB branch concerned shall Indicate under "Remark	ks" column, non-payments made to concerned crediotrs due to I	Inconesistency in					
Information (creditor account name, number) between LDD	DAP-ADA and bank records.					2000000	Y.D.C.S
NOTES:					LDDAP-ADA NO	0. 101101-22-08-0	173
The LDDAP-ADA is an accountable form					Date of Issue:	August 26, 2022	
 Indicate the description/name and UACS code 							

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