	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAR	BLE - ADVICE TO DEBI	IT ACCOUNTS (LDD	AP-ADA)			
PARTMENT .	: Department of Agriculture						
ENARTMENT CODE	: Bureau of Fisheries and Aquatic Resources						
GENCY GENCY CODE	: 05-003-03-00001 : Regional Fisheries Office No. I						
PERATING UNIT	: Regional Fisheries 5						
	: 101101	/002020-9025-75					
FUND CODE	: 101101 D BANK OF THE PHILIPPINES San Fernando (LU) Branch : 0007081	,,002020					
	: 0007081		c (LDDAD)				
NCA No.	I, LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYABL	LE (LDDAP)		In Pesas		REMARK
	CREDITOR	OBLIGATION REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.			Indirections		FOR
NAME	SAVINGS/CURRENT RECEIVES		5-02-02-010	48,000.00		48,000.00	
Current Year A/Ps	LBP - Batasan Branch	22-08-1020	5-02-02-010	600 to 100 to 1			-
CSC Training Fund	Acct. No. 3122-1001-37	_				-	1
							_
							-
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			1				+-
				48,000.00		43,000.00	1
C. h satel			1				1
Sub-total Prior Years' A/Ps		1					+-
					<del>- :</del>	48,000.00	0
Sub-total				48,000.00		40,000,0	
	EN ESSUATIC Accountant 1		oid	GIR Y O. DELA PER			
	IL ADVICE TO DEBI	IT ACCOUNT (ADA)					
o MDS-GSB of the Agency:	A \$110.75		4				
lease debit MDS Sub-Account Number: 002020-9025- lease credit the accounts of the above listed creditors	75 to cover payment of accounts payable (A/Ps).	_			-		
OTAL AMOUNT:	Fort	Eight Thousand Pes (In Words)	os Only			48,000.0	0_
	. ā la ] ·	orized Signatories					
->:	Agency Abun	ionzed signatories	0110				
Q <sub>10</sub>	fely or a late	_	41200				
1. MAY ANIYL MANINGDING	四、同、宣为为为明	neve	Z. GIFLY d. DELA P	ΕÑΑ			
Alternate Cashier	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OIC	-Administrative and Fir	ance Division			
*	(Fineuras shall inval	idate this document)					
COLUMN CER ONLY	The feldones along month	but this bottometry					
OR MDS-GSB ONLY:		\					
. Agency shall arrange the creditors on a "first-in, first	out" basis, that is according to the date of receipt of supplier's/cri	editor's billing duly					
unported with complete documents.	The state of the s	1					
. MDS-GSB branch concerned shall Indicate under "Re	marks" column, non-payments made to concerned crediotrs due to	o inconcsistency in					
nformation (creditor account name, number) between	LODAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				the Contract		. 101101-22-08-01	14
Indicate the description/name and UACS code		/			Date of Issue: A	ugust 30, 2022	
	nn nana nane 76 12.21.62	0E					
T9 1HVC 31AUG20	22 2020-9025-75 13:21:52	4					
VARIOUS							
8055 MDRMO 99220	80174 P48,000.0	0 /					
Total		/	*1	6			
20 m				4 1			
T9 1HVC 31	AUG2022 13:22:15 3122-1001	-37 CSC T	RAINING	' X			
D770 CMORD	HOVEVER IVIERITO VIER TOUT	P4	8,000.00	()			