	LIST OF DUE AND DEPARTMENT ASSOCIA						
DEPARTMENT	LIST OF DUE AND DEMANDABLE ACCOUNT	S PAYABLE - ADVICE TO D	EBIT ACCOUNTS (L	DDAP-ADA)			
DEPARTMENT	: Department of Agriculture						
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						
FUND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	: LAND BANK OF THE PHILIPPINES San Fernando (LU	) Branch/002020-9025-	75				
NCA No.	:0007081	,					
	1. LIST OF DUE AND DEMA	NDABLE ACCOUNTS PAYA	BLE (LDDAP)				
0.0000	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
I. Current Year A/Ps	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION		
Landbank of the Philippines	**See attached Payroll Registry**	22-07-0710	5-02-16-010	109,489.00		100 480 00	FOR
Landbank of the Philippines		22-07-0710	3-02-10-010	109,469.00		109,489.00	
conductive ramppines	**See attached Payroll Registry**		5-02-01-010	301,296.00		301,296.00	
, , , , , , , , , , , , , , , , , , , ,							
Sub-total				410,785.00		410,785.00	_
. Prior Years' A/Ps							
Sub-total							100
OTAL hereby warrant that the above List of Due	and Demandable A/Ps was prepared in accordance with diregulations.	existing	I hereby assume and the authentic	410,785.00	r the veracity and	410,785.00	ted clain
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