NAME PREFERS SENSING MANY SERVICES OF THE SENSING SERV								
DEPARTMENT CODE Service of Emberors and Aquatic Resources (CON 10 O 20 COD 10		LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO D	EBIT ACCOUNTS (L	DDAP-ADA)			
ASSOCIATED SUB-ACCOUNT NO.: IAND BANK OF THE PHILIPPINES Son Fernando (IJ) Branch/0002020-9025-75 IL UST OF DUC AND DEMANDABLE ACCOUNTS PAYABLE (IDDAY) CRICIUS LUST OF DUC AND DEMANDABLE ACCOUNTS PAYABLE (IDDAY) CRICIUS RETERED BY RECEIVED BROWN BROGGETS NO. DATE (IDDAY) SUB-ACCOUNTS PAYABLE (IDDAY)	DEPARTMENT CODE AGENCY AGENCY CODE OPERATING UNIT	: OS : Bureau of Fisheries and Aquatic Resources : OS-003-03-00001 : Regional Fisheries Office No. I : 03-00001		-				
ELIST OF DUE AND CEMANOGRIE ACCOUNTS PAYABLE (IDDAY) NAME PRETENCE SENCING BANNY SUBSECURITY	MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAN	ND BANK OF THE PHILIPPINES San Fernando (LU) Branc	:h/002020-9025-	75				
NAME SETTING MANUFACTURE MANY BANY REGISTROY SANCHINE MANY RECEIVED MANY REGISTROY SANCHINE MANY REGISTROY SETTING MANY RECEIVED MANY REGISTROY R		I. LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYA	BLE (LDDAP)				
NAME PREFERENCE SERVICENCE SERVICES AND AND ACCURATE NO. CLASS (Ser UACS) APP - NC, CLYP Presch ACT NO. 1827-1821 BILL NO. 1827-1821 APP - NC, CLYP Presch ACT NO. 1827-1821 BILL NO. 18		CREDITOR	DELIGATION	ALLOTMENT				REMAR
Sub-total In Priory warrant that the above last of Due and Demandable A/Ps was prepared in accordance with elasting and sudding rules and regulations. In Priory warrant that the above last of Due and Demandable A/Ps was prepared in accordance with elasting and sudding rules and regulations. Sub-total In Priory assume full responsibility for the versality and accuracy of the later and the authenticity of the supporting documents as submitted by the claims. Approved: But Approved: Sub-total In Advice To Desir Account (ADA) Sub-total Regulard Dreator Sub-total Sub-total In Hereby assume full responsibility for the versality and accuracy of the later and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents are submitted by the Claims Regulard Dreator Sub-total In Advice To Desir Account (ADA) Sub-total In Advice To Desir Accou	NAME		100000000000		GROSS AMOUNT		NET AMOUNT	
Sub-letal From Years' A/TS Sub-letal From Years' A/TS Sub-letal From Years' A/TS Sub-letal From Years' A/TS Sub-letal Formal years A/TS Sub-letal I hereby warrant that the above last of Due and Demandable A/Fs was prepared in accordance and existing I hereby warrant that the above last of Due and Demandable A/Fs was prepared in accordance and existing I hereby warrant that the above last of Due and Demandable A/Fs was prepared in accordance and existing I hereby warrant that the above last of Due and Demandable A/Fs was prepared in accordance and existing I hereby sasume full responsibility for the veracity and accuracy of the later and the authenticity of the supporting documents as submitted by the claima Approved: Approved: Approved: Approved: BIL ADVICE TO DEBIT ACCOUNT (ADA) The Principle of Sixty One Thousand Seven Hundred Fourteen Peros & 12/100 Only. SELTIFICAL Agency Authorized Signatories 2 BOSAND SEQUINDINA P. CATELAN Regulated Overtor (In Words) (In Words) (In Words) (In Words) (In Words) (In Words)		LBP - SFC, LU Branch	22-07-0770	5-01-01-010	951,714.12		961,714.12	FOR
Sub-total Sub-total Finor Years APPS Sub-total Sub-total Finor Years APPS Sub-total Sub-total Sub-total Sub-total Finor Years APPS Sub-total S		Acrt. No. 3402-1036-11		-				
Sub-total Sub-total First Vees's AFB It hereby assume full responsibility for the veracity and accuracy of the later and the authenticity of the supporting documents as submitted by the claima Approved: Approved: Approved: Approved: First Vees's AFB								
Sub-total Life Years' APS Sub-total Life Years' APS Sub-total Description of the above List of Due and Demandable A/Ps was prepared in accordance with existing Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing I hereby assume full responsibility for the versoirty and accuracy of the lister and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the support documents as submitted by the claims and the authenticity of the support documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the								
Sub-total In Prior Years' A/Ps Sub-total Sub-total Intervery and prior the state of Due and Demandable A/Ps was prepared in accordance with existing Intervery assume full responsibility for the versity and accuracy of the lister and the authenticity of the supporting documents as submitted by the claims Certified Correct: Approved: Approved: Approved: Approved: Approved: Approved: III. ADVICE TO DEBIT ACCOUNT (ADA) Responsibility for the versity and accuracy of the lister and the authenticity of the supporting documents as submitted by the claims Regional Director III. ADVICE TO DEBIT ACCOUNT (ADA) Possible Science of the above listed creditions to cover payment of accounts payable (A/Ps). DIAL AMADUNT: Nine Hindred Sixty One Thousand Seven Hundred Fourteen Pesos & 12/100 Only. Sci.714.12 (In Words) 2.ROSARIO SEQUIDINA P. GAERIAN Regional Director Approved:								
Sub-total L Prior Years' A/Ps Sub-total OTAL Prior Years' A/Ps Sub-total I hereby assume full responsibility for the veracity and accuracy of the lister and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting and the authenticity of								
Sub-total I. Prior Years' A/Ps Sub-total Sub-total OTAL Sub-total OTAL Pereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing and auditing rules and regulations. In hereby assume full responsibility for the versity and accuracy of the lister and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents are submitted by the claims and the authenticity of the supporting documents are submitted by the claims and the authenticity of the supporting documents are submitted by the claims and the authenticity of the supporting documents are submitted by the claims and the authenticity of the supporting documents are submitted by the claims and the authenticity of the supporting documents are submitted by the claims and the authenticity of the supporting to the supporting documents and the authenticity of the supporting documents and the authenticity of the supporting tof the supporting documents and the authenticity of the supporting								
Sub-total Sub-total Fortal Tends APS Sub-total Increby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing I hereby assume full responsibility for the veracity and accuracy of the lister and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents and the authenticity of the supporting documents as submitted by the claims and the authenticity of the supporting documents and the authenticity of the supporting documents and the authentici							-	
Sub-tetal Sub-tetal Sub-tetal Increby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing Incredible Correct: Approved: Approved: ROSARIO SEGUNDINA P. GAERLAN Regend Director III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBI	Sub-total				961,714.12		961,714.12	
Sub-total Increby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing Incredit and auditing rules and regulations. Incredit and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents and the authenticity of the supporti								
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing. I hereby sasume full responsibility for the veracity and accuracy of the lister and the authenticity of the supporting documents as submitted by the claima the authenticity of the supporting documents as submitted by the claima the authenticity of the supporting documents as submitted by the claima the authenticity of the supporting documents as submitted by the claima the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents as submitted by the claima and the authenticity of the supporting documents and the authenticity of th	Sub-tetal	1 3000	1					
and the authenticity of the supporting documents as submitted by the claimal Approved: Approved: ROSARIO SEGUNDINA P. GAERLAN Regional Director III. ADVICE TO DEBIT ACCOUNT (ADA) ON MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-75 lease circli the accounts of the above listed creditors to cover payment of accounts payable (A/Fs). OTAL AMOUNT: Nine Hundred Sixty One Thousand Seven Hundred Fourteen Pesos & 12/100 Only 961,714.12 L. MAY ANN L. MANINGDING About Cashier (Erosures shall invalidate this document) OR MDS-GSB ONLY: 157 COR MDS-GSB ONLY:	TOTAL	- 10 1 1 G			961,714.12		961,714.12	
II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-75 lease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Fs). OTAL AMOUNT: Nine Hundred Sixty One Thousand Seven Hundred Fourteen Pesos & 12/100 Only 961,714.12 (In Words) 1. MAY ANY L. MANINGDING Aberrate Cashier (Erasures shall invalidate this document) OR MDS-GSB DNLY: Structions:	budgeting, accounting and auditing rules and region	Mulai	<i>)</i>	and the authenti	City of the supporting	ng documents as su		
To MDS-GSS of the Agency: Ilease debit MDS Sub-Account Number; 002020-9025-75 Ilease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Fs). In MAY ANN L MANINGDING Agency Authorized Signatories 2.ROSARIO SEGUNDINA P. GAERLAN Regional Director (Erosures shall involidate this document) OR MIDS-GSB ONLY: Instructions:	4				Regional Director			
lease debit MDS Sub-Account Number: 002020-9025-75 lease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Fs). OTAL AMOUNT: Nine Hundred Sixty One Thousand Seven Hundred Fourteen Pesos & 12/100 Only (In Words) Agency Authorized Signatories 2.ROSARIO SEGUNDINA P. GAERLAN Regional Director (Erasures shall involidate this document) OR MIDS-GSB ONLY: structions:		II. ADVICE TO DEBIT	ACCOUNT (ADA)					
1. MAY ANN L MANINGDING 2. ROSARIO SEGUNDINA P. GAERLAN Regional Director (Erasures shall involidate this document) OR MIDS-GSB ONLY: STRUCTIONS:	lease debit MOS Sub-Account Number: 002020-9025- lease credit the accounts of the above listed creditors	to cover payment of accounts payable (A/Fs).	and Seven Hundre	d Fourteen Pesos	& 12/100 Only		961.714.12	
OR MDS-GS8 ONLY: structions:	1. MAY ANY L MANINGDING	6 11170	(In Words)	JBB/) RIO SEGUNDINA P.	GAERLAN		302,74112	5
structions:		(Erasures shall invalid	ate this document)					
A second to the		and had a that is according to the date of social at a second social at	aditor's billion & A					

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.

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

19 1HVC 27JUL2022 2020-9025-75 10:03: 4 VARIOUS

BD55 MDRMO 9922070133

P1,206,065.70

LDDAP-ADA NO. 101101-22-07-0131 Date of Issue: July 25, 2022