				DAP-ADA)			
DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE	: 05		-				1
AGENCY	: Bureau of Fisheries and Aquatic Resources						
AGENCY CODE	: 05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. 1						
OPERATING UNIT CODE	: 03-00001						
FUND CODE	: 101101						1
	ID BANK OF THE PHILIPPINES San Fernando (LU) Brand	h /002020 0025 7	E				1
NCA No.	: 0007081	:n/002020-9025-7	5				

	1. LIST OF DUE AND DEMANDABI	E ACCOUNTS PAYA	BLE (LDDAP)		In Pesos		
Contract (PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		WITHHOLDING		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
L Current Year A/Ps							FOR
Philippine Health Insurance	LBP - SFC, LU Branch	22-07-0769	5-01-01-010	108,828.24		108,828.24	
Corporation	Acct. No. 0202-2220-64		1				
-							
*							
		1					
		1	1				
			1				
							1
		1					-
Sub-total				108,828.24	-	108,828.24	-
II. Prior Years* A/Ps							1
							-
Sub-total TOTAL				108,828,24	·	108,828,24	
	Demandable A/Ps was prepared in accordance with existi			e full responsibility			
	EIRE SALLATIC	<i>\$</i> /	ROS	ARIO SEGUNDINA P.			
-	EIIE S. SALLATIC Accountant I	39/	ROS	ARIO SEGUNDINA P. Regional Directi			
·	Accountant I	HT ACCOUNT (ADA)				-	
	Accountant I	NT ACCOUNT (ADA)					
To MOS-GS8 of the Agency: Please debit MOS Sub-Account Number: 002020-902	Accountant I II. ADVICE TO DEE	HT ACCOUNT (ADA)					
To MOS-GS8 of the Agency: Please debit MOS Sub-Account Number: 002020-902	Accountant I II. ADVICE TO DEE	HT ACCOUNT (ADA)					
To MOS-GS8 of the Agency: Please debit MOS Sub-Account Number: 002020-902	II. ADVICE TO DEE 1-75 s to cover payment of accounts payable (A/Ps).			Regional Directi		100.670.7	
To MOS-GS8 of the Agency: Please debit MOS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor	Accountant I II. ADVICE TO DEE	nd Eight Hundred To		Regional Directi		108,828.2	4
To MOS-GS8 of the Agency: Please debit MDS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor	II. ADVICE TO DEE 1-75 s to cover payment of accounts payable (A/Ps).			Regional Directi		108,828.2	<u>A</u>
To MOS-GS8 of the Agency: Please debit MOS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor	II. ADVICE TO DEE 175 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan	nd Eight Hundred To (In Words)		Regional Directi		108,828.2	4
To MOS-GS8 of the Agency: Please debit MOS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor	II. ADVICE TO DEE 175 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan	nd Eight Hundred To		Regional Directi		108,828.2	4
To MOS-GS8 of the Agency: Please debit MOS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor	II. ADVICE TO DEE 175 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan	nd Eight Hundred To (In Words)		Regional Directi		108,828.2	<u>A</u>
To MOS-GS8 of the Agency: Please debit MDS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor TOTAL AMOUNT:	II. ADVICE TO DEE 175 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan	nd <u>Eight Hundred Tr</u> (In Words) norized Signatories	wenty Eight Pesos	Regional Directions 8. 24/100 Only		108,828.2	4
To MOS-GS8 of the Agency: Please debit MDS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor OTAL AMOUNT: 1. MAY ANY L. MANINGDING	II. ADVICE TO DEE 175 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan	nd <u>Eight Hundred Tr</u> (In Words) norized Signatories	wenty Eight Pesos PS SARIO SEGUNDINA	Regional Directions and Section 24/100 Only P. GAERLAN		108,828.2	4
To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor OTAL AMOUNT:	II. ADVICE TO DEE 175 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan	nd <u>Eight Hundred Tr</u> (In Words) norized Signatories	wenty Eight Pesos	Regional Directions and Section 24/100 Only P. GAERLAN		108,828.2	4
To MDS-GS8 of the Agency: *lease debit MDS Sub-Account Number: 002020-902! *lease credit the accounts of the above listed creditor OTAL AMOUNT: 1. MAY ANY L. MANINGDING	II. ADVICE TO DEE 175 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan	nd Eight Hundred To (In Words) norized Signatories ————————————————————————————————————	wenty Eight Pesos SARIO SEGUNDINA I Regional Direc	Regional Directions and Section 24/100 Only P. GAERLAN		108,828.2	4
To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-902! Please credit the accounts of the above listed creditor OTAL AMOUNT: 1. MAY ANN. L. MANINGDING Afternate Cashler	II. ADVICE TO DES	nd Eight Hundred To (In Words) norized Signatories ————————————————————————————————————	wenty Eight Pesos SARIO SEGUNDINA I Regional Direc	Regional Directions and Section 24/100 Only P. GAERLAN		108,828.2	4
To MOS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-902: Please credit the accounts of the above listed creditor OTAL AMOUNT: 1. MAY ANN L. MANINGDING Afternate Cashler OR MDS-GSB ONLY:	Accountant I II. ADVICE TO DEE 1-75 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousan Agency Auti	nd Eight Hundred To (In Words) norized Signatories 2.RO:	Wenty Eight Pesos PS SARIO SEGUNDINA I Regional Direct	Regional Directions and Section 24/100 Only P. GAERLAN		108,828.2	4
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To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-902! Please credit the accounts of the above listed creditor OTAL AMOUNT: 1. MAY ANY L. MANINGDING Alternate Cashier OR MDS-GSB ONLY: Instructions: Agency shall arrange the creditors on a "first-in, first-upported with complete documents.	Accountant I II. ADVICE TO DEE 1-75 s to cover payment of accounts payable (A/Ps). One Hundred Eight Thousai Agency Auti (Erasures shall invo	nd Eight Hundred To (In Words) norized Signatories 2.RO: lidate this document	SARIO SEGUNDINA I Regional Direc	Regional Directions and Section 24/100 Only P. GAERLAN		108,828.2	4
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