DEPARTMENT CODE AGENCY	: Department of Agriculture : 05	E ACCOUNTS PAYABLE - ADVICE TO					
AGENCY CODE	: Bureau of Fisheries and Aquatic R						
OPERATING UNIT	: 05-003-03-00001	esources					
OPERATING UNIT CODE	: Regional Fisheries Office No. I						
FUND CODE	: 03-00001						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: NCA No.	LAND BANK OF THE PHILIPPINES San Ferr	nando (LU) Branch/002020-9025	75				
	CREDITOR I. LIST OF DUE	AND DEMANDABLE ACCOUNTS PAYA	BLE (LDDAP)				
NAME	PREFERRED SERVICING BA	OBLIGATION	ALLOTMENT		In Pesos		
I. Current Year A/Ps	SAVINGS/CURRENT ACCT.	NO. REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REI
Uncle Leds Supply Wholesaling	IDD Assets				TAX/RETENTION	THE AMOUNT	
By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No.1391-1594-20	22-04-0219	5-02-13-040	57,680.00	1,153.60	E6 575 40	
					4,135.00	56,526.40	
		and the second second second	4-17				-
							_
Sub-total Prior Years' A/Ps						-	
				57,680.00	1,153.60	56,526.40	
The real April							-
ub-total					- 1		
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