LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT ( : Department of Agriculture PARIMENT CODE : 05 ENCY : Bureau of Fisheries and Aquatic Resources : 05-003-03-00001 ENCY CODE **ERATING UNIT** : Regional Fisheries Office No. 1 **ERATING UNIT CODE** : 03-00001 ND CODE : 101101 )S-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 A No. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION urrent Year A/Ps FOR GSIS LBP - SFC, LU Branch 23-04-0399 5-01-03-010 1,002,870.66 1.002.870.66 Acct. No. 3402-1036-11 5-01-03-040 ub-total 1,002,870.66 1,002,870.66 Prior Years' A/Ps ub-total TAL 1,002,870.66 1,002,870.66 I hereby assume full responsibility for the veracity and accuracy of the listed ereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the dgeting, accounting and auditing rules and regulations. claimants' rtified Correct: Approved: JANETS, GURAY ATTY, GIRLY G. DELA PEÑA OIC-Administrative and Finance Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ase debit MDS Sub-Account Number: 002020-9025-75 ase credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: One Million Two Thousand Eight Hundred Seventy Pesos & 66/100 Only 1.002.870.66 (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ATTY, GIRLY G. DELA PENA OIC - Cashlering Unit OIC-Administrative and Finance Section (Erasures shall invalidate this document) tructions:

R 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/creditor's billing duly oported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisistency in

ormation (creditor account name, number) between LDDAP-ADA and bank records.

ITES:

s LDDAP-ADA is an accountable form idicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-04-0088 Date of Issue: April 20, 2023

Lep IN FIRNANDO (LU T9(GERMALYN L 00) 04-24-2023 15:43 Trxn. Seq. #: 45575 GSIS CREOIT MEMO Payment MO Payment 3402-1036-11 Cleng. BROKER BROKER #/FICC BROKER #/BILL# 1000000199 230466205501 1,002,870.66 Amount

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture . CODE : 05 : Bureau of Fisheries and Aquatic Resources CODE : 05-003-03-00001 TING UNIT : Regional Fisheries Office No. I RATING UNIT CODE : 03-00001 IND CODE : 101101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ NAME REMARKS REQUEST NO. WITHHOLDING CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION Jurrent Year A/Ps FOR AR Provident Fund LBP - Quezon City Circle Branch 23-04-0399 2-99-99-990 12,600.00 12,600,00 Acct. No. 0702-1067-53 ub-total 12,600.00 12,600,00 rior Years' A/Ps ıb-total TAL 12,600.00 12,600.00 I hereby assume full responsibility for the veracity and accuracy of the listed ereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the igeting, accounting and auditing rules and regulations. claimants' tified Correct: Approved: LANET'S. GUNAY ATTY, GIRLY O. DELA PEÑA Alternate OIC - Accounting Unit OIC-Administrative and Finance Section II. ADVICE TO DEBIT ACCOUNT (ADA) ADS-GSB of the Agency: se debit MDS Sub-Account Number: 002020-9025-75 se credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AL AMOUNT: Twelve Thousand Six Hundred Pesos Only 12,600.00 (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO Z. ATTY. GIRLY.G. DELA PEÑA OIC - Cashiering Unit OIC-Administrative and Finance Section (Erasures shall invalidate this document) MDS-GSB ONLY: jency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly orted with complete documents. DS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in mation (creditor account name, number) between LODAP-ADA and bank records.

uctions:

\_DDAP-ADA is an accountable form cate the description/name and UACS code

LDDAP-ADA NO. 101101-23-04-0087 Date of issue: April 20, 2023

T9 10LU 24APR2023 15:42:46 0702-1067-53 GFAR PROVIDEN D770 CMORD P12,600.00 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

: 05-003-03-00001 CODE : Regional Fisheries Office No. I ATING UNIT

CODE

RATING UNIT CODE : 03-00001 : 101101 IND CODE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75

: 000364-0 CA No.

	I. LIST OF DUE AND DEMANDABLE	<b>ACCOUNTS PAYABL</b>	E (LDDAP)				
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps							FOR
AR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-04-0399	2-99-99-990	13,500.00		13,500.00	
-AR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-04-0399	2-99-99-990	8,500.00		8,500.00	
						*	
	,'					-	
						-	
						*	
Sub-total				22,000.00	-	22,000.00	
Prior Years' A/Ps							
Sub-total			-	-		-	*
OTAL				22,000.00	-	22,000.00	

hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing udgeting, accounting and auditing rules and regulations.

ertified Correct:

JANET S. GURAY

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:

ease debit MDS Sub-Account Number: 002020-9025-75

ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TAL AMOUNT:

Twenty Two Thousand Pesos Only

(In Words)

Agency Authorized Signatories

2. ATTY. GIRL

1. MINDA P. ESTACIO

OIC - Cashierina Unit

(Erasures shall invalidate this document)

OR MDS-GSB ONLY: structions:

Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly apported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

formation (creditor account name, number) between LDDAP-ADA and bank records.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-04-0086 Date of Issue: April 20, 2023

22,000.00

ISLB 24APR2023 2020-0025-75

VARIOUS. 8055 MORNO 992304(988

11.037,470.66

T9 1GLD 24APR2023 15:42:10 0201-2334-61 BFAR MPC E770 CMORD

P22,000.00

## : 05-003-03-00001 : Regional Fisheries Office No. I LINIT : 03-00001 A GING UNIT CODE : 101101 ND CODE IS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 A No. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS WITHHOLDING PREFERRED SERVICING BANK/ NET AMOUNT REQUEST NO. CLASS (per UACS) **GROSS AMOUNT** NAME TAX/RETENTION SAVINGS/CURRENT ACCT. NO. FOR urrent Year A/Ps 117,931.52 117.931.52 LBP - SFC, LU Branch 23-04-0432 2-02-01-040 ilippine Health Insurance 5-01-03-030 Acct. No. 0202-2220-64 Corporation 117,931.52 117,931.52 ub-total Prior Years' A/Ps ub-total 117,931.52 117,931.52 TAL I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the iereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claimants' dgeting, accounting and auditing rules and regulations. Approved: ertified Correct: ATTY, GIRLY G. DELA PEÑA JANET S. GURAY OIC-Administrative and Finance Section Aiternate OIC - Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ease debit MDS Sub-Account Number: 002020-9025-75 ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 117,931.52 One Hundred Seventeen Thousand Nine Hundred Thirty One Pesos & 52/100 Only TAL AMOUNT: (In Words) Agency Authorized Signatories 2. ATTY, GIRLY G. DELA PEÑA 1. MINDA P. ESTACIO OIC-Administrative and Finance Section OIC - Cashlerina Unit (Erasures shall invalidate this document) OR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly ipported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

: Department of Agriculture

: Bureau of Fisheries and Aquatic Resources

: 05

formation (creditor account name, number) between EDDAP-ADA and bank records.

OTES:

ne LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. 101101-23-04-0085 Date of Issue: April 20, 2023

ACICH: 23-04-047

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) REMENT Department of Agriculture STMENT COOF CY Bureau of Fisheries and Aquatic Resources CYCODE 05 003-03 00001 **WING UNIT** Regional Fisheries Office No. 1 VIING UNIT CODE 69-00001 CODE : 101101 ISB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES Sun Fernando (LU) Branch/002020-9025-75 000364 0 LILEST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP) CHECKTON OBJECTION ALLOTMENT in Pescs PROFESSION SERVICING BANK! REQUEST NO. LASS (per UACS) WITHHOUSING REMARKS GROSS AMOUNT SAMMINGCURRENT ACCY, NO. NET AMOUNT ent Year A/Ps RESA R. RAMISCAL TAX/RETENTION MP - Alaminos City Branch FOR 22-12-1952 5-02-13-050 764,908.49 ENTERPRISES 47,806.78 717,101,71 Acct. No. 1371-1932-42 on Agriculturist LBP - SPC, LU Branch 23-03-0284 5-02-99-990 52,000.00 ti Purpose Cooperative Acct. No. 2521-0055-19 52,000.00 \$700 on Agriculturist LRP - SEC, LU Branch 23-03-0429 5-02-99-990 30,000.00 ti Purpose Cooperative 30,000.00 Acct. No. 2521-0655-19 4 4 1 alv otal Years' A/Ps 47,806.78 799,101.71 otal 846,908,49 47,806.78 799,101,71 hereby assume full responsibility for the veracity and accuracy of the listed y warrant that the above list is Duo and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the ing, accounting and ambting rules and regulations. d Correct: Approved: IANET S. GUILAY ATTY, GIALY O'DELA PEÑA CADVICE TO DISBIT ACCOUNT (ADA) GSB of the Agency: ebit MDS Sub-Account Number: 002020-9025-75 redit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Seven Ninety Nine Thousand One Hundred One Pesos & 71/100 Only MOUNT: 799,101.71 (In Words) Agency Authorized Signatories 2. ATTY GIRLY G. DELA PEÑA sures shall invalidate this document) G-GSB ONLY: y shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly d with complete documents iSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned credibits due to inconcsistency in on (creditor account name, number) between LODAP-ADA and bank records. IP-ADA is an accountable form the description/name and UACS code LDDAP-ADA NO. 101101-23-04-0084 Date of Issue: April 18, 2023 1GLD 20APR2023 2020-9025-75 15:32:14 VARIOUS 8055 MDRMO 9929040084 15:32:37 P799110137142 RAMISCAL MA T E770 CMORD P717,101.71 16LD 20APR2023 15:33:19 2521-0655-19 AGRICULTURIST E770 CMORN P82,000.00

DEPARTMENT : Department of Agriculture DEPARTMENT GODE :05 . : Bureau of Fisheries and Aquatic Resources AGENCY AGENCY CODE : 05-003-03-00001 OPERATING UNIT : Regional Fisheries Office No. I **OPERATING UNIT CODE** · 03-00001 FLIND CODE : 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 NCA No. :000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS NAME REQUEST NO. CLASS (per UACS) WITHHOLDING NET AMOUNT **GROSS AMOUNT** SAVINGS/CURRENT ACCT. NO TAX/RETENTION I. Current Year A/Ps FOR **GFK Laboratory Supplies Specialist** BOO - Montalhan Branch 23-04-0369 1-04-05-050 105,300.00 5,641.07 99,658.93 Acct. No. 010228007444 5-02-03-080 Sub-total 105,300,00 5,641.07 99,658.93 Ii. Prior Years' A/Ps Sub-total 105.300.00 5,641.07 99.658.93 I hereby assume full responsibility for the veracity and accuracy of the listed l hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the budgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: JANETS, GURAY G. DELA PEÑA nate DIC - Accounting Unit OIC-Administrative and Finance Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GS8 of the Agency: Please debit MDS Sub-Account Number: 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps) Ninety Nine Thousand Six Hundred Fifty Eight Pesos & 93/100 Only TOTAL AMOUNT: 99,658.93 (in Words) **Authorized Signatories** 1. MINDA P. ESTACIO 2. ATTY. GIRLY G. DELA PEÑA OIC - Cashlering Unit OIC-Administrative and Finance Section (Erasures shall invalidate this document) FOR MDS-GSB ONLY: 1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duty supported with complete documents. (1.7%-1:17 supported with complete documents. (1993-1997)

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-04-0083 \*Indicate the description/name and UACS code Date of Issue: April 18, 2023 T9 10L0 20APR2023 2020-9025-75 15:18:16 VARIOUS 8055 MORMO 9923040083 P99,658,93

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-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 : 000364-0 NCA No. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING REQUEST NO. LASS (per UACS) **GROSS AMOUNT** NET AMOUNT TAX/RETENTION SAVINGS/CURRENT ACCT. NO. FOR I. Current Year A/Ps 25,000,00 MARIANO MARCOS STATE UNIVERSITY LBP- Batac Branch 23-04-0418 5-02-99-060 25,000,00 Acct. No. 2132-1021-66 25,000.00 25,000,00 Sub-total II. Prior Years' A/Ps Sub-total 25,000.00 25.000.00 TOTAL I hereby assume full responsibility for the veracity and accuracy of the listed I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the budgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: ATTY, GIRLY G. DELA PEÑA JANETS. GURAY OIC-Administrative and Finance Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 25:000.00 Twenty Five Thousand Pesos Only TOTAL AMOUNT: (In Words) cy Authorized Signatories

(Erasures shall invalidate this document)

2. ATTY GIRLY G. DELA PEÑA

FOR MDS-GSB ONLY:

Instructions:

 Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

1. MINDA P. ESTACIO OIC - Cashlering Unit

> LDDAP-ADA NO. 101101-23-04-0082 Date of Issue: April 17, 2023

T9 1GLD 19APR2023 10:28:26 2132-1021-66 MMSU TRUST FU D770 CMORD P25,000.00

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) u C : Department of Agriculture MENT CODE : 05 STENCY : Bureau of Fisheries and Aquatic Resources AGENCY CODE : 05-003-03-00001 OPERATING LIMIT : Regional Fisheries Office No. I **DPERATING UNIT CODE** : 03-00001 FUND CODE : 101101 VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 VCA No. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR OBLIGATION ALLOTMENT In Pesos NAME PREFERRED SERVICING BANK/ REQUEST NO. LASS (per UACS) WITHHOLDING REMARKS GROSS AMOUNT SAVINGS/CURRENT ACCT. NO. NET AMOUNT Current Year A/Ps TAX/RETENTION andbank Of The Philippines FOR **BFAR Employees TEV** 23-04-0414 5-02-01-010 20,241.00 20.241.00 \*\*See attached Payroli Registry\*\* andbank of the Philippines LGU Incentives - Pangasinan 23-04-0406 5-02-99-990 130,200.00 130,200,00 \*\*See attached Payroll Registry\*\* Sub-total 150,441.00 Prior Years' A/Ps 150,441,00 Sub-total TAL 150,441.00 150,441,00 I hereby assume full responsibility for the veracity and accuracy of the listed nereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the idgeting, accounting and auditing rules and regulations. rtified Correct: Approved: JANET S. GURAY ATTY, GIRLY G. DELA PEÑA OIC-Administrative and Finance Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ase debit MDS Sub-Account Number: 002020-9025-75 ase credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: One Hundred Fifty Thousand Four Hundred Forty One Pesos Only 150,441.00 (In Words) Agency, Authorized Signatories 2. ATTY. GIRLY G. DELA PEÑA OIC - Cashlering Unit OIC-Administrative and Finance Section (Erasures shall invalidate this document) MDS-GSB ONLY: ructions: gency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly ported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in mation (creditor account name, number) between LDDAP-ADA and bank records. ES: LDDAP-ADA is an accountable form icate the description/name and UACS code LDDAP-ADA NO. 101101-23-04-0081 Date of Issue: April 17, 2023 IGLD 19AFR2023 2020-9025-75 10:27:56 **VARIOUS** 8055 MDRMO 9923040082 P175,441.00

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture : 05 : Bureau of Fisheries and Aquatic Resources

**AGENCY** 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/002028-9025-75

NCA No. : 000364-0

	I. LIST OF DUE AND DEMANDABI	LE ACCOUNTS PAYABL	E (LDDAP)				
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-04-0399	2-02-01-030	29,200.00		29,200.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-04-0399	2-02-01-030	32,355.05		32,355.05	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0404B	2-02-01-030	34,500.00		34,500.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0403B	2-02-01-030	200.00		200.00	
						•	
						-	
Sub-total				96,255.05	-	96,255.05	
II, Prior Years' A/Ps							
Sub-total			+	-		-	-
TOTAL				96,255.05		96,255.05	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

DEPARTMENT

DEPARTMENT CODE

ATTY. GIRLY G. DELA PEÑA

OIC-Administrative and Finance Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GS8 of the Agency:

Please debit MDS Sub-Account Number: 002020-9025-75

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Ninety Six Thousand Two Hundred Fifty Five Pesos & 05/100 Only

(In Words)

96.255.05

LDDAP-ADA NO. 101101-23-04-0080

1. MINDA P. ESTACIO OIC - Cashlering Unit

Agency Authorized Signatories

(Erasures shall invalidate this document)

2. ATTY, GIRLY G. DELA PEÑA OlC-Administrative and Finance Section

Approved

FOR MDS-GSB ONLY: Instructions:

1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

Information (creditor account name, number) between LDDAP-ADA and bank records NOTES:

The LODAP-ADA is an accountable form

\*Indicate the description/name and UACS code

Date of Issue: April 13, 2023

1GLD 17APR2023 2020-9025-75 11:51:33

VARIOUS

8055 MDRMO 9923040080 P906255:05 T9 16LD 17APR2023 11:51:57 0202-0047-

D770 CMORD

HOMF LU COLL

P96,255.05

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT : Department of Agriculture DEPARTMENT CODE :05 AGENCY : Bureau of Fisheries and Aquatic Resources 05-003-03-00001 AGENCY CODE : Regional Fisheries Office No. I OPERATING UNIT : 03-00001 OPERATING UNIT CODE FUND CODE 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 NCA No. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NET AMOUNT REQUEST NO. CLASS (per UACS GROSS AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION FOR 1. Current Year A/Ps 23-04-0404 5-02-16-010 811,225.28 811,225.28 **BFAR JO Salary** Landbank Of The Philippines \*\*See attached Payroll Registry\*\* 23-04-0405 5-02-16-010 94.134.56 94,134.56 Landbank Of The Philippines **BFAR SAAD Salary** \*\*See attached Payroli Registry\*\* 41,705.00 23-04-0403 5-02-01-010 41.705.00 Landbank Of The Philippines **BFAR Employees TEV** \*\*See attached Payroll Registry\*\* 947,064,84 947,064.84 Sub-total II. Prior Years' A/Ps Sub-total 947,064.84 947.064.84 TOTAL hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the budgeting, accounting and auditing rules and regulations. claimants' Approved: ROSARIO SEGUNDINA P. GAERLAN Regional Director II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Nine Hundred Forty Seven Thousand Sixty Four Pesos & 84/100 Only 947,064.84 TOTAL AMOUNT: (In Words) **Agency Authorized Signatories** 2. ROSARIO SEGUNDINA P. GAERLAN 1. MINDA P. ESTACIO Regional Director (Erasures shall invalidate this document) FOR MDS-GSB ONLY: Instructions:

1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconesistency in

information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: THE RESTRICTION OF THE PARTY OF THE

The LDDAP-ADA is an accountable form

"Indicate the description/name and UACS code . . . .

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VARIOUS 8055 MDRMO 9923040079

P947,064.84

LDDAP-ADA NO. 101101-23-04-0079 Date of Issue: April 13, 2023

DEPARTMENT : Department of Agriculture DEPARTMENT €ODE : 05 AGENCY : Bureau of Fisheries and Aquatic Resources : 05-003-03-00001 AGENCY CODE 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. :000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NAME REQUEST NO LASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION I. Current Year A/Ps FOR Carlomaximus Security Agency Incorporated LBP - Baguio City Branch 23-04-0388 5-02-12-030 224,096.33 777.21 223,319,12 Acct. No. 0221-4036-06 Sub-total 224.096.33 777.21 223,319,12 II. Prior Years' A/Ps Sub-total TOTAL 777.21 224,096.33 223,319.12 I hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the budgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: ATTY. GIRLY G. DELA PEÑA JANET'S, GORAS Alternate - Accounting Section OIC-Administrative and Finance Division II. ADVICETO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: Two Hundred Twenty Three Thousand Three Hundred Nineteen Pesos & 12/100 Only 223,319,12 (In Words)

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

/ Agency Authorized Signatories

2. ATTY, GIRLY G. DELA PEÑA

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:

1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly

supported with complete documents.

1. MINDA P. ESTACIO

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.

NOTES:

The LDDAP-ADA is an accountable form 
\*Indicate the description/name and UACS code

TO 1010 136902023 15:31: 10 0 1 40:0-05 CRC 0 1XLEUS

LDDAP-ADA NO. 101101-23-04-0078 Date of Issue: April 12, 2023 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

MENT PARTMENT CODE : Department of Agriculture

:05

AGENCY AGENCY CODE : Bureau of Fisheries and Aquatic Resources

OPERATING UNIT

: 05-003-03-00001

: Regional Fisheries Office No. I

**OPERATING UNIT CODE** FUND CODE

: 03-00001

: 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75

: 000364-0

	I, LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYABL	E (LDDAP)				
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
I. Current Year A/Ps							FOR
Landbank Of The Philippines	BFAR Regular Employees Salary  **See attached Payroli Registry**	23-04-0399	2-01-01-020	913,900.80		913,900.80	
	,						
Sub-total				913,900.80	-	913,900.80	
II. Prior Years' A/Ps							
Sub-total Sub-total			-		-	-	-
TOTAL				913,900.80	4	913,900.80	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

ATTY, GIRLY G. DELA PEÑA

OIC-Administrative and Finance Division

Certified Correct:

JANET S. GURAY Alternate OIC - Accounting Unit

II. ADVICE TO DERM ACCOUNT (ADA)

To MDS-GSB of the Agency:

Please debit MDS Sub-Account Number: 002020-9025-75

1. MINDA P. ESTACIO

OIC - Cashiering Unit

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Nine Hundred Thirteen Thousand Nine Hundred Pesos & 80/100 Only

913,900.80

(In Words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY: Instructions:

1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

W.G. DELA PEÑA

Approved:

LDDAP-ADA NO. 101101-23-04-0077 Date of Issue: April 12, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT

DEPARTMENT CODE

AGENCY AGENCY CODE **OPERATING UNIT**  : Department of Agriculture

:05

: Bureau of Fisheries and Aquatic Resources

: 05-003-03-00001

: Regional Fisheries Office No. I

: 03-00001

**FUND CODE** : 101101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75

**OPERATING UNIT CODE** 

: 000364-0

	I. LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYABI	E (LDDAP)				
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR
Landbank of the Philippines	LGU incentives - flocos Norte  **See attached Payroli Registry**	23-04-0374	5-02-99-990	100,600.00		100,600.00	
Landbank of the Philippines	LGU Incentives - Hocos Sur  **See attached Payroll Registry**	23-04-0391	5-02-99-990	83,109.00		83,109.00	
Landbank of the Philippines	LGU Incentives - La Union  **See attached Payroll Registry**	23-03-0345	5-02-99-990	67,500.00		67,500.00	
Landbank of the Philippines	Stipend for Scholars  **See attached Payroll Registry**	23-04-0373	5-02-02-020	589,000.00		589,000.00	
Landbank of the Philippines	BFAR Employees TEV  **See attached Payroll Registry**	23-04-0386	5-02-01-010	86,972.00		86,972.00	
						-	
Sub-total				927,181.00	+	927,181.00	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	-
TOTAL				927,181.00		927,181.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

JANET S. GUBAY

Approved:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

II. ADATOL TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Please debit MDS Sub-Account Number: 002020-9025-75

1. MINDA P. ESTACIO

OIC - Cashiering Unit

Please credit the accounts of the above listed creditors to cover payment of accounts/payable (A/Ps)

TOTAL AMOUNT:

Nine Hungred Twenty Seven Thousand One Hundred Eighty One Pesos Only

(In Words)

927,181.00

Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN

Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions

1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-04-0076 Date of Issue: April 11, 2023

DEPARTMENT : Department of Agriculture DEPARTMENT-CODE : 05 ACENCY : 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 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 NCA No. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR OBLIGATION ALLOTMENT In Pesos PREFERRED SERVICING BANK/ NAME REQUEST NO. CLASS (per UACS) WITHHOLDING REMARKS GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION I. Current Year A/Ps FOR Pauline Marie N. Parayno LBP - Mangaldan, Pangasinan 22-12-1858 1-06-04-990 299,700.00 8.991.00 290,709,00 RPR Fabrication and Hardware Trading Acct. No. 4031-0067-11 Sub-total 299,700.00 8,991.00 290,709.00 II. Prior Years' A/Ps Sub-total TOTAL 299,700.00 8,991.00 290,709.00 I hereby assume full responsibility for the veracity and accuracy of the listed I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: EJE E SALLATIC ROSARIO SEGUNDINA P. GAERLAN Regional Director To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: Two Hundred Ninety Thousand Seven Hundred Nine Pesos Only 290,709.00 (In Words) repry Authorized Signatories 1. MINDA P. ESTACIO 2. ROSARIO SEGUNDINA P. GAERI AN OIC - Cashiering Unit Regional Director shall invalidate this document) FOR MDS-GSB ONLY: Instructions: 1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duty supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-04-0075 \*Indicate the description/name and UACS code Date of Issue: April 4, 2023

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) CARTMENT : Department of Agriculture PARTMENT CODE : 05 SENCY : Bureau of Fisheries and Aquatic Resources **BENCY CODE** : 05-003-03-00001 PERATING UNIT : Regional Fisheries Office No. I PERATING UNIT CODE :03-00001 IND CODE : 101101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT **NET AMOUNT** SAVINGS/CURRENT ACCT, NO. TAX/RETENTION Current Year A/Ps FOR indbank Of The Philippines BFAR JO Salary 23-04-0370 5-02-16-010 150,457.22 150,457.22 \*\*See attached Payroll Registry\*\* BFAR SAAD Salary 73,076.09 ndbank Of The Philippines 23-04-0371 5-02-16-010 73,076.09 \*\*See attached Payroll Registry\*\* ndbank Of The Philippines **BFAR Employees TEV** 23-03-0366 5-02-01-010 45,602.00 45,602.00 \*\*See attached Payroll Registry\*\* Sub-total 269,135.31 269,135.31 Prior Years' A/Ps Sub-total DTAL 269,135.31 269,135.31 I hereby assume full responsibility for the veracity and accuracy of the listed nereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the adgeting, accounting and auditing rules and regulations. ertified Correct: Approved: ROSARIO SEGUNDINA P. GAERLAN Regional Director II. ADVICETO DEBIT ACCOUNT (ADA) ) MDS-GSB of the Agency: ease debit MDS Sub-Account Number: 002020-9025-75 ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: Two Hundred Sixty Nine Thousand One Hundred Thirty Five Pesos & 31/100 Only 269,135.31 (In Words) **Agency Authorized Signatories** 2. ROSARIO SEGUNDINA P. GAERLAN Regional Director (Erasures shall invalidate this document) 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/creditor's billing duty

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisistency in

formation (creditor account name, number) between LDDAP-ADA and bank records.

OTES:

ne LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

FD015 49FM3 9923040075

LDDAP-ADA NO. 101101-23-04-0074 Date of Issue: April 4, 2023