

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

PARTMENT : Department of Agriculture
 PARTMENT CODE : 05
 ENCY : Bureau of Fisheries and Aquatic Resources
 ENCY CODE : 05-003-03-00001
 ERATING UNIT : Regional Fisheries Office No. 1
 ERATING UNIT CODE : 03-00001
 ND CODE : 101101
 JS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 A No. : 000364-0

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	23-04-0399	5-01-03-010 5-01-03-040	1,002,870.66		1,002,870.66	
Sub-total				1,002,870.66	-	1,002,870.66	
Prior Years' A/Ps							
Sub-total							
TAL				1,002,870.66	-	1,002,870.66	

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'

Verified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit



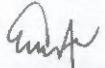
Approved:

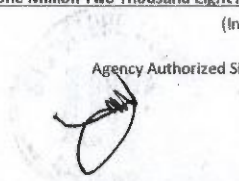

ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:
 Advice debit MDS Sub-Account Number: 002020-9025-75
 Advice 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)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


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

(Erasures shall invalidate this document)

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.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 This LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

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

LBP SAN FERNANDO (LU T9) (GERMALYN L. OO)
 04-24-2023 15:43 Trxn. Seq. #: 45575
 GSIS CREDIT MEMO Payment
 Cirng. Acct. No. 3402-1036-11
 BROKER #/FICC 1000000199
 BROKER #/BILL# 230466205501
 Amount 1,002,870.66



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

CODE : Department of Agriculture
 : 05
 : Bureau of Fisheries and Aquatic Resources
 : 05-003-03-00001
 : Regional Fisheries Office No. I
 : 03-00001
 : 101101
 DS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 A No. : 000364-0

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

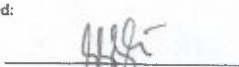
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
BAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	23-04-0399	2-99-99-990	12,600.00		12,600.00	
Sub-total				12,600.00		12,600.00	
Prior Years' A/Ps							
Sub-total							
TOTAL				12,600.00		12,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing accounting, auditing 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. GURAY
 Alternate OIC - Accounting Unit



Approved:

ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

DS-GSB of the Agency:
 Debit MDS Sub-Account Number: **002020-9025-75**
 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **Twelve Thousand Six Hundred Pesos Only** 12,600.00
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


2. ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section

(Erasures shall invalidate this document)

MDS-GSB ONLY:
 The 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.
 The DS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

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

T9 10LD 24APR2023 15:42:46 0702-1067-53 BAR PROVIDEN
 0770 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
 : Regional Fisheries Office No. 1
 : 03-00001
 : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 CA No. : 000364-0

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-04-0399	2-99-99-990	13,500.00		13,500.00	
BFAR 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							
TOTAL				22,000.00		22,000.00	

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.

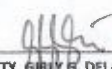
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit



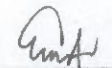
Approved:


ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Twenty Two Thousand Pesos Only 22,000.00
(In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories

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

(Erasures shall invalidate this document)

OR 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.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101101-23-04-0086
 Date of Issue: April 20, 2023

T9 10LD 24APR2023 15:41:22 0055 MDRNO 9923040088 P1,037,470.66
 T9 10LD 24APR2023 15:42:10 0201-2334-61 BFAR MPC E770 CMORD P22,000.00

23-04-048

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
 : Regional Fisheries Office No. 1
 : 03-00001
 : 101101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
A No. : 000364-0

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	23-04-0432	2-02-01-040 5-01-03-030	117,931.52		117,931.52	
Sub-total				117,931.52		117,931.52	
Prior Years' A/Ps							
Sub-total							
TOTAL				117,931.52		117,931.52	

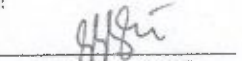
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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'

Verified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit

Approved:


ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section


II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:
 Base debit MDS Sub-Account Number: **002020-9025-75**
 Base credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Hundred Seventeen Thousand Nine Hundred Thirty One Pesos & 52/100 Only 117,931.52
 (In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Unit


2. ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section

(Erasures shall invalidate this document)

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.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101101-23-04-0085
 Date of Issue: April 20, 2023

Acct# : 23-04-047

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

DEPARTMENT: Department of Agriculture
 DEPARTMENT CODE: 05
 DIVISION: Bureau of Fisheries and Aquatic Resources
 DIVISION CODE: 05-003-03-00001
 OFFICE: Regional Fisheries Office No. 1
 OFFICE CODE: 03-00001
 UNIT CODE: 101101
 ISB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 MDS SUB ACCOUNT NO.: 000364 0

NAME	CREDITOR	PREFERRED SERVING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
ent Year A/Ps								
RESA R. RAMISCAL								FOR
ENTERPRISES		IBP - Alaminos City Branch Acct. No. 1271-1932-42	22-12-1952	5-02-13-050	764,908.49	47,806.78	717,101.71	
on Agriculturist		IBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0284	5-02-99-990	52,000.00		52,000.00	8705
if Purpose Cooperative		IBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0429	5-02-99-990	30,000.00		30,000.00	
on Agriculturist								
if Purpose Cooperative								
total								
Years' A/Ps					846,908.49	47,806.78	799,101.71	
total								
					846,908.49	47,806.78	799,101.71	

I warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing 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.

I am Correct:

 JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:

 ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section

ADVICE TO DEBIT ACCOUNT (ADA)

ISB of the Agency:
 Debit MDS Sub-Account Number: 002020-9025-75
 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AMOUNT: Seventy-Nine Thousand Nine Hundred One Pesos & 71/100 Only (In Words) 799,101.71

I. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories

 2. ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section

(Signatures shall invalidate this document)

I 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 accompanied with complete documents.
 ISB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101101-23-04-0084
 Date of Issue: April 18, 2023

T9 16LD 20APR2023 2020-9025-75 15:32:14
 VARIOUS
 8055 MDRMO 9929040084 P799,101.71
 T9 16LD 20APR2023 15:32:37 1271-1932-42 RAMISCAL MA T P717,101.71
 E770 CMORD
 T9 16LD 20APR2023 15:33:19 2521-0655-19 AGRICULTURIST P82,000.00
 E770 CMORD

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

DEPARTMENT : Department of Agriculture
 DEPARTMENT GDDE : 05
 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
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 NCA No. : 000364-0

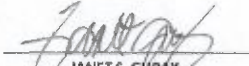
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							FOR
GFK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	23-04-0369	1-04-05-050 5-02-03-080	105,300.00	5,641.07	99,658.93	
Sub-total				105,300.00	5,641.07	99,658.93	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				105,300.00	5,641.07	99,658.93	

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.

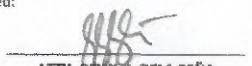
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:


ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

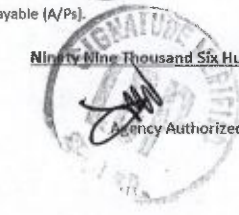
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Ninety Nine Thousand Six Hundred Fifty Eight Pesos & 93/100 Only 99,658.93

(In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Unit




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

(Erasures shall invalidate this document)

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.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101101-23-04-0083
 Date of Issue: April 18, 2023

T9 10LD 20APR2023 2020-9025-75 15:08:16
 VARIOUS
 8055 MDRMO 9923040083 P99,658.93

9
8

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

DEPARTMENT CODE : Department of Agriculture
 AGENCY : 05
 AGENCY CODE : Bureau of Fisheries and Aquatic Resources
 OPERATING UNIT : 05-003-03-00001
 OPERATING UNIT CODE : Regional Fisheries Office No. 1
 FUND CODE : 03-00001
 : 101101
 MDS-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)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
Current Year A/Ps							
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-04-0414	5-02-01-010	20,241.00		FOR
Landbank of the Philippines	LGU Incentives - Pangasinan **See attached Payroll Registry**		23-04-0406	5-02-99-990	130,200.00		
Sub-total					150,441.00		
Prior Years' A/Ps							
Sub-total							
TOTAL					150,441.00		150,441.00

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.

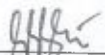
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:


ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Section


II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:
 Debit MDS Sub-Account Number: **002020-9025-75**
 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


One Hundred Fifty Thousand Four Hundred Forty One Pesos Only
 (In Words)

150,441.00


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


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

(Erasures shall invalidate this document)

MDS-GSB ONLY:

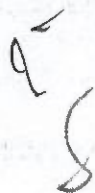
The Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly sorted with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101101-23-04-0081
 Date of Issue: April 17, 2023

TO 16LD 19APR2023 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 : 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. 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

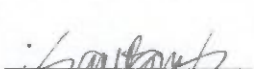
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

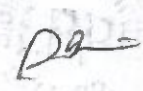
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		23-04-0399	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.

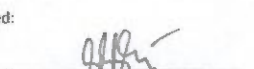
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:

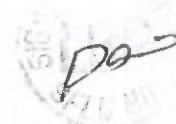

ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section

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).

TOTAL AMOUNT: **Ninety Six Thousand Two Hundred Fifty Five Pesos & 05/100 Only** 96,255.05
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


2. ATTY. GILY G. DELA PEÑA
 OIC-Administrative and Finance Section

(Erasures shall invalidate this document)

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.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES: ~~1. MDS-GSB shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.~~

The LDDAP-ADA is an accountable form

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

*Indicate the description/name and UACS code

Date of Issue: April 13, 2023

T9 16LD 17APR2023 2020-9025-75 11:51:33
 VARIOUS
 8055 MDRMO 9923040080 P96,255.05
 T9 16LD 17APR2023 11:51:57 0202-0047-92 HDMF LU COLL
 D770 CMORD 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
 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)

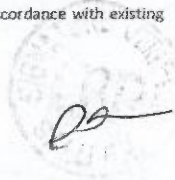
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps							
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**		23-04-0404	5-02-16-010	811,225.28	811,225.28	FOR
Landbank Of The Philippines	BFAR SAAD Salary **See attached Payroll Registry**		23-04-0405	5-02-16-010	94,134.56	94,134.56	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-04-0403	5-02-01-010	41,705.00	41,705.00	
Sub-total					947,064.84	947,064.84	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL					947,064.84	947,064.84	

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. GURAY
 Alternate OIC - Accounting Unit



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).

TOTAL AMOUNT: Nine Hundred Forty Seven Thousand Sixty Four Pesos & 84/100 Only 947,064.84
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

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.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES: *Indicate the description/name and UACS code*

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101101-23-04-0079

Date of Issue: April 13, 2023

T9 10LD 17APR2023 2020-9025-75 10:47:09
 VARIOUS
 8055 MDRMO 9923040079 P947,064.84

8

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. 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

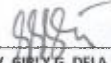
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06		23-04-0388	5-02-12-030	224,096.33	777.21	223,319.12	FOR
Sub-total					224,096.33	777.21	223,319.12	
ii. Prior Years' A/Ps								
Sub-total								
TOTAL					224,096.33	777.21	223,319.12	

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. GURAY
 Alternate - Accounting Section

Approved:

ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

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).

TOTAL AMOUNT: **Two Hundred Twenty Three Thousand Three Hundred Nineteen Pesos & 12/100 Only** 223,319.12
 (In Words)


L. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories

2. ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

(Erasures shall invalidate this document)

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.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 *Indicate the descriptor/name and UACS code

LDDAP-ADA NO. 101101-23-04-0078
 Date of Issue: April 12, 2023

TO: MDS 13AP02023 15-311-001-4036-06 CARLOMAXIMUS
 1770-LEBIB P. 223,319.12

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

DEPARTMENT : Department of Agriculture
 PARTMENT CODE : 05
 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
 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)

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

Certified Correct:


 JANET S. MURRAY
 Alternate OIC - Accounting Unit

Approved:


 ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

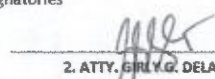
II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT: Nine Hundred Thirteen Thousand Nine Hundred Pesos & 80/100 Only 913,900.80
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories



 2. ATTY. GIRLY G. DELA PEÑA
 OIC-Administrative and Finance Division

(Erasures shall invalidate this document)

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.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101101-23-04-0077
 Date of Issue: April 12, 2023

THE PUBLIC ACCOUNTANT'S OFFICE
 SAN FERNANDO
 OFFICE NO. 09275040074
 PE 137200000



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. 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)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps							
Landbank of the Philippines	LGU Incentives - Ilocos Norte **See attached Payroll Registry**		23-04-0374	5-02-99-990	100,600.00	100,600.00	FOR
Landbank of the Philippines	LGU Incentives - Ilocos 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	

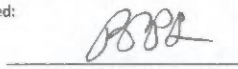
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. GUIRAY
 Alternate OIC - Accounting Unit

Approved:


ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

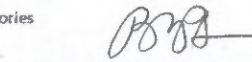
II. ADVICE TO DEBIT ACCOUNT (ADA)

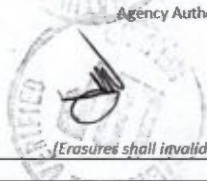
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: Nine Hundred Twenty Seven Thousand One Hundred Eighty One Pesos Only 927,181.00
 (In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 OIC - Cashiering Unit


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director



(Erasures shall invalidate this document)

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.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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

002020-9025-75
 927,181.00
 000364-0

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. 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**
 MDA No. : 000364-0

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
Current Year A/Ps							FOR
Indbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**		23-04-0370	5-02-16-010	150,457.22		150,457.22
Indbank Of The Philippines	BFAR SAAD Salary **See attached Payroll Registry**		23-04-0371	5-02-16-010	73,076.09		73,076.09
Indbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-03-0366	5-02-01-010	45,602.00		45,602.00
Sub-total					269,135.31	-	269,135.31
Prior Years' A/Ps							
Sub-total							
TOTAL					269,135.31	-	269,135.31

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'

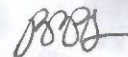
Verified Correct:



REJIE E. SALLATIC
 Accountant I



Approved:



ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:
 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).

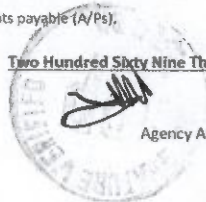
TOTAL AMOUNT:

Two Hundred Sixty Nine Thousand One Hundred Thirty Five Pesos & 31/100 Only
 (In Words)

269,135.31



1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories



2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

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.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101101-23-04-0074
 Date of Issue: April 4, 2023

002020-9025-75

9923040075

P559.014.3

T