

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. : 0000912

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

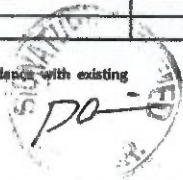
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-01-0013	5-01-01-010	13,500.00		13,500.00	FOR
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-01-0013	5-01-01-010	8,500.00		8,500.00	
Sub-total				22,000.00	-	22,000.00	
II. 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:


REJE E. SALATIC
 Accountant I



Approved:


ATTY. GIRELY G. DELA PEÑA
 OIC-Finance and Administrative 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:

Twenty Two Thousand Pesos Only

22,000.00

(In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


2. ATTY. GIRELY G. DELA PEÑA
 OIC-Finance and Administrative 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. 101101-22-01-0010
 Date of Issue: January 26, 2023



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. : 0000912

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			REMARK
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		23-01-0013	2-02-01-030	31,066.07		31,066.07	FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		23-01-0013	2-02-01-030	26,700.00		26,700.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92		23-01-0013	2-02-01-030	33,600.00		33,600.00	
Sub-total					91,366.07		91,366.07	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					91,366.07		91,366.07	

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 claim and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


RENEE BALLATIC
 Accountant I



Approved:


GIRLY G. DELA PEÑA
 OIC-Finance and Administrative Section

To MDS-GSB of the Agency:

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

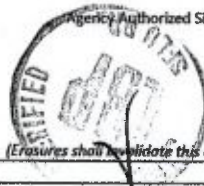
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Ninety One Thousand Three Hundred Sixty Six Pesos & 07/100 Only
 (In Words)

91,366.07


L. LINDA P. ESTACIO
 OIC - Cashiering Unit




GIRLY G. DELA PEÑA
 OIC-Finance and Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:

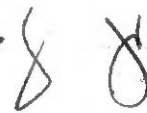
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101101-23-01-0002
 Date of Issue: January 16, 2023

T9 16LD 17JAN2023 11:30:16 0202-0047-92 HDMF LU COLL
 D770 CMORD P91,366.07



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. : 0000912

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							
Landbank Of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**	23-01-0013	5-01-01-010	872,867.91		872,867.91	FOR
Landbank of the Philippines	BFAR Communication Allowance **See attached Payroll Registry**	23-01-0014	5-02-05-020	199,200.00		199,200.00	
T9 1GLD 17JAN2023 2020-9025-75 10:23:26							
VARIOUS							
8055 MDRMD 9923010002 P1,163,433.98							
Sub-total				1,072,067.91		1,072,067.91	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,072,067.91		1,072,067.91	

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.

Certified Correct:


RENE E. BALLATIC
 Accountant I



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:


GILLY G. DELA PEÑA
 OIC-Finance and Administrative 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:

One Million Seventy Two Thousand Sixty Seven Pesos and 91/100 Only

1,072,067.91

(In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


2. GILLY G. DELA PEÑA
 OIC-Finance and Administrative 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. 101101-23-01-0001
 Date of Issue: January 16, 2023

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. : 0000912

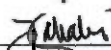
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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
Philippine Shell Petroleum Corp. (PSPC)	Standard Chartered Bank Acct. No. 014635516474		22-12-1661	5-02-03-090	232,992.61		232,992.61	
T9 16LD 18JAN2023	2020-9025-75	11:48:07						
VARIOUS	0023010003	P232,992.61						
Sub-total					232,992.61		232,992.61	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					232,992.61		232,992.61	

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:


 RENE S. SALLATIC
 Accountant I

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).

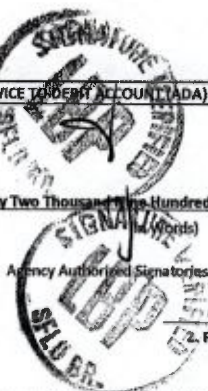
TOTAL AMOUNT:

Two Hundred Thirty Two Thousand Two Hundred Ninety Two Pesos and 61/100 Only

232,992.61


 1. MINDA P. ESTACIO
 OIC - Cashiering Section

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. 101101-23-01-0003
 Date of Issue: January 17, 2023

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. : 0000205

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

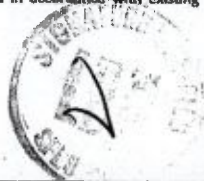
NAME	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							FOR
Landbank of the Philippines	Stipend for scholars **See attached Payroll Registry**	22-12-1800	5-02-02-020	215,000.00		215,000.00	
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**	22-12-1689	5-02-99-990	153,900.00		153,900.00	
Landbank of the Philippines	LGU Incentives - Ilocos Norte **See attached Payroll Registry**	22-11-1422	5-02-99-990	149,400.00		149,400.00	
Landbank of the Philippines	LGU Incentives - La Union **See attached Payroll Registry**	22-12-1645	5-02-99-990	126,900.00		126,900.00	
Landbank of the Philippines	LGU Incentives - Pangasinan **See attached Payroll Registry**	22-11-1566	5-02-99-990	209,700.00		209,700.00	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	22-12-1822	5-02-01-010	273,110.00		273,110.00	
Sub-total				1,128,010.00	-	1,128,010.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,128,010.00	-	1,128,010.00	-

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:


 REJIE E. PALLATIC
 Accountant I



Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

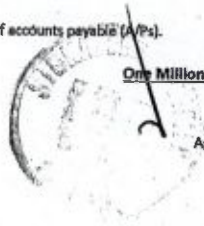
To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

One Million One Hundred Twenty Eight Thousand Ten Pesos Only
 (In Words)

1,128,010.00


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


 2. ATTY. SHIRLEY G. DELA PEÑA
 OIC-Finance and Administrative 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. 101101-23-01-0004
 Date of Issue: January 18, 2023

T9 1GLD 19JAN2023 2020-9025-75 11:21:53

VARIOUS

8055 MDRMO 9923010005

P1,641,320.00

8 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
 NCA No. : 0000912

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	22-01-0029	5-02-12-030	179,343.51	668.50	178,675.01	FOR
Sub-total				179,343.51	668.50	178,675.01	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				179,343.51	668.50	178,675.01	

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:


 RHEE SALLATIC
 Accountant I

Approved:


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

One Hundred Seventy Eight Thousand Six Hundred Seventy Five Pesos & 01/100 Only

178,675.01

(In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


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

T9 1GLD 26JAN2023 11:54:42 0221-4036-06 CARLOMAXIMUS
 E770 CMORD P178,675.01

LDDAP-ADA NO. 101101-23-01-0007
 Date of issue: January 25, 2023

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. : 0000912

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 Employees TEV **See attached Payroll Registry**			5-01-02-020	49,345.00		49,345.00	FOR
Sub-total					49,345.00	-	49,345.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					49,345.00	-	49,345.00	

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:


 REF E. BALLATIC
 Accountant I

Approved:


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

Forty Nine Thousand Three Hundred Forty Five Pesos Only

49,345.00

(In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 2. ATTY. GIRLY G. DELA PEÑA
 OIC-Finance and Administrative 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: **TOFD SETWMSISA SAMA 0020-9025-75 11-11-23**

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-01-0006

Date of Issue: January 25, 2023

19 1010 26 JAN 2023 2020-9025-75 11:01:27

VARIOUS

8055 MDRMO 9923010007

P228,020.01

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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. : 0000912

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

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	
I. Current Year A/Ps								
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11		23-01-0031	5-01-03-010	988,726.54		988,726.54	FOR
Sub-total					988,726.54		988,726.54	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					988,726.54		988,726.54	

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:


RENE E. SALLATIC
 Accountant I

Approved:


ATTY. GILLY G. DELA PEÑA
 OIC-Finance and Administrative 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: Nine Hundred Eighty Eight Thousand Seven Hundred Twenty Six Pesos & 54/100 Only 988,726.54
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit




2. ATTY. GILLY G. DELA PEÑA
 OIC-Finance and Administrative 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. 101101-23-01-0008
 Date of Issue: January 26, 2023

T9 TOLD 27JAN2023 2020-9025-75 13:47:00
 VARIOUS
 8055 HDRMO 9923010010 P1,022,426.54

LBP SN FERNANDO (LU T9) (GERMALYN L DO)
 01-27-2023 15:05 Trxn. Seq. #: 19905
 GSIS CREDIT MEMO Payment
 Cirng. Acct. No. 3402-1036-11
 BROKER #/FICC 1000000199
 BROKER #/BILL# 230158683901
 Amount 988,726.54

29

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

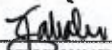
DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0000912

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							
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	23-01-0013	5-01-01-010	11,700.00		11,700.00	FOR
Sub-total				11,700.00		11,700.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				11,700.00		11,700.00	

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.

Certified Correct:


 RHELE C. SALLATIC
 Accountant I



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'

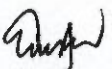
Approved:


 ATTY. GILY S. DELA PEÑA
 OIC-Finance and Administrative 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: Eleven Thousand Seven Hundred Pesos Only 11,700.00
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


 2. ATTY. GILY S. DELA PEÑA
 OIC-Finance and Administrative 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. 101101-22-01-0009
 Date of Issue: January 26, 2023

T9 16LD 27JAN2023 13:53:54 0702-1067-53 BFAR PROVIDEN
 D770 CMORD P11,700.00

[Handwritten signature]

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. : 0000912

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**		23-01-0031	2-01-01-010 1-01-04-040	863,231.38		863,231.38	FOR
Sub-total					863,231.38		863,231.38	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					863,231.38		863,231.38	

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:


RENE SALLATIC
 Accountant /



Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: 002020-9025-75

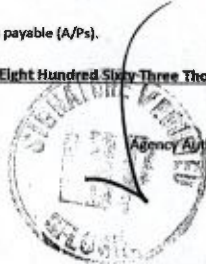
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Eight Hundred Sixty-Three Thousand Two Hundred Thirty One Pesos & 38/100 Only
 (In Words)

863,231.38


1. MINDA P. ESTACIO
 OIC - Cashiering Section




2. ATTY. ERLY G. DELA PEÑA
 OIC-Finance and Administrative 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. 101101-23-01-0011
 Date of Issue: January 27, 2023

T9 TOLD 31 JAN 2023 2020-9025-75 08:18:34

VARIOUS

8055 MDRMO 9923010011

P863,231.38

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. : 0000912

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 JO Salary **See attached Payroll Registry**		23-01-0035	5-02-18-010	643,364.99		643,364.99	FOR
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		22-11-1497	5-02-99-990	25,396.60		25,396.60	
Sub-total					668,761.59	-	668,761.59	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					668,761.59	-	668,761.59	

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:



 RENE E. SALLATIC
 Accountant I



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:

Six Hundred Sixty Eight Thousand Seven Hundred Sixty One Pesos & 59/100 Only
 (In Words)

668,761.59



 1. MINDA P. ESTACIO
 OIC - Cashiering Section

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 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. 101101-23-01-0012

Date of Issue: January 30, 2023

19 1010 31JAN2023 2020-9025-75 08:20:54 4
 VARIOUS
 8055 M/RMO 9923010013 P668,761.59 8