(3	LIST OF DUE AND DEMANDABLE ACCOUNTS PAY	ABLE - ADVICE TO DEBI	T ACCOUNTS (LDD/	AP-ADA)			
DEPARTMENT	: Department of Agriculture		10 M				
DEPARTMENT CODE	: OS						
AGENCY							
AGENCY CODE	: Bureau of Fisheries and Aquatic Resources : 05-003-03-00001						
OPERATING UNIT							
OPERATING UNIT CODE	: Regional Fisheries Office No. I : 03-00001						
FUND CODE							
	: 101101	1. /					
NCA No.	LAND BANK OF THE PHILIPPINES San Fernando (LU) Brand : 0000912	h/002020-9025-75					
	I. LIST OF DUE AND DEMANDAE		FADDAD				
	CREDITOR		1	1	In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT				REMARK
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	NCHIMAN
Current Year A/Ps	avenuarconcert Acc1. NO.				TAX/RETENTION		FOR
FAR MPC	LBP - LU Main Branch	23-01-0013	E 01 01 010	12 500 00		13 506 65	FOR
	Acct. No. 0201-2334-61	23-01-0013	5-01-01-010	13,500.00		13,500.00	-
BFAR MPC	LBP - LU Main Branch	72 01 0012	5-01-01-010	B 500 00		8 F 66 66	
	Acct. No. 0201-2334-61	23-01-0013	3-01-01-010	8,500.00		8,500.00	
						•	
						•	
						-	
Sub-total			1	22,000.00		22,000.00	
il. Prior Years' A/Ps			1				
Sub-total			-	-	-		-
TOTAL	VODA VODA	1 N.	1	22,000.00	-	22,000.00	-
Certified Correct:	(analy	3:/	Approved:	allen			
	ELE E BALLATIC Accountant I		AT OIC-Fine	TY. SIRLY . DELA PE			
	II. ADVICE TO DEE	IT ACCOUNT (ADA)		-			
o MDS-GSB of the Agency:							
Please debit MDS Sub-Account Number: 002020							
lease credit the accounts of the above listed cr	editors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		nty Two Thousand Peso	s Only			22,000.00	e
	21.	(In Words)					
A	Agency Au	-					
()	S - Agency Au	thorized Signatories	A				
Tran	500		MIQ -				
	1000		y HX				
1. MINDA P. ESTACIO	N 2 /	2.1	ATTY GIRLY G. DELA	PERA			
OfC - Cashiering Unit			nance and Administrati				
OR MDS-GSB ONLY:	(Erasures shall inva	lidate this document)					
Structions:							
	In, first-out" basis, that is according to the date of receipt of supplier	foredlands hillen d.t.					
supported with complete documents.	ing may save users, there is excerning to the date of receipt of supplier	sectors during addy					
	der "Remarks" column, non-payments made to concerned crediotrs di						
nformation (creditor account name, number) b	abunce 100AD 2DA and bank seconds	are to inconcistency in					
IOTES:	etween Ludar-Ada and bank records.		1				
The LODAP-ADA is an accountable form					and and the second	and the second second	1
THE LANDAR MUNA IS BE RECOUNTED ON TOTAL					LDDAP-ADA NO.	101101-22-01-001	0

Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-01-0010 Date of Issue: January 26, 2023

1>

Acres

1GLD 27JAN2023 13:53:06 0201-2334-61 BEAR MPC P22,000.00 <u>19</u>

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) -DEPARTMENT : Department of Agriculture DEPARTMENT CODE Y :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) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK REMARK NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT WITHHOLDING NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION I. Current Year A/Ps FOR Home Development Mutual LBP - SFC, LU Branch 29-01-0013 2-02-01-030 31.066.07 31.066.07 Acct. No. 0202-0047-92 Fund Home **Development Mutual** LBP - SFC, LU Branch 23-01-0013 2-02-01-030 26,700.00 26,700.00 Fund Acct. No. 0202-0047-92 Develop ent Mutuai LBP - SFC, LU Branch Home 23-01-0013 2-02-01-030 33,600.00 33,600,00 Fund Acct. No. 0202-0047-92 . 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 I hereby assume full responsibility for the veracity and accuracy of the listed claim budgeting, accounting and auditing rules and regulations. and the authenticity of the supporting documents as submitted by the claimants' 88 Certified Correct: Approved: D Site 1 E BALLATIC LA PEÑA 6.5. tomt I OIC-I TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Please debit MDS Sub-A count 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 91,366.07 (In Words) d Signatories 119 17 1. MINDA P. ESTACIO DELA PEÑA 2. OIC - Coshiering Unit 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 inconceistency in Information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-01-0002 Indicate the description/name and UACS code Date of Issue: January 16, 2023 16LD 17JAN2023 11:30:16 0202-0047-92 HDMF LU COLL T9

D770 CMORD

DMF LU COLL P91,366.07

	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE	- ADVICE TO DEBI	T ACCOUNTS (LDDA	IP-ADA)			
DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE	:05						
VGENCY	: 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/00	2020-9025-75					
NCA No.	: 0000912						
							-
	1. LIST OF DUE AND DEMANDABLE AN CREDITOR	COUNTS PAYABL	E (LDDAP)	-	In Deser		
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		in Pesos		REMARK
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMAN
. Current Year A/Ps			+		TAAVACICATION		508
Landbank Of The Philippines	BFAR Regular Employees Salary	23-01-0013	5-01-01-010	10 538 578		070 007 04	FOR
	See attached Payroll Registry	23-01-0015	2-01-01-010	872,867.91		872,867.91	
Landbank of the Philippines	BFAR Communication Allowance	23-01-0014	5-02-05-020	199,200.00		199,200.00	
	See attached Payroll Registry	23-02-0024	3-02-03-020	199,200.00		199,200.00	
						-	
70 4010 471410000							
	2020-9025-75 10:23:26					-	
						14	
8055 MDRM0 9923010	002 P1,163,433.98/	1					
Sub-total	F1,100,400.50						
II. Prior Years' A/Ps			-	1,072,067.91	1111 10 10	1,072,067.91	
		Y				10 a 1	
		1					
Sub-total			-				
hereby warrant that the above list of Due and l budgeting, accounting and auditing rules and regulat	Demandable A/Ps was prepared in accordance with existing ons.		and the authentic	1,072,067,91 full responsibility fo			
TOTAL I hereby warrant that the above List of Due and i budgeting, accounting and auditing rules and regulat Certified Correct:	Demandable A/Ps was prepared in accordance with existing ons.		I hereby assume and the authentk Approved:	full responsibility fo ity of the supportin HHL Supur G. DELA PEÑA	r the veracity an g documents as si	d accuracy of the l	- isted claim
TOTAL I hereby warrant that the above List of Due and i budgeting, accounting and auditing rules and regulat Certified Correct:	Walking EDSALLATIC ccountent /		I hereby assume and the authentk Approved:	full responsibility fo ity of the supportin	r the veracity an g documents as si	d accuracy of the l	- isted claim
roTAL hereby warrant that the above list of Due and I budgeting, accounting and auditing rules and regulat Certified Correct:	abiabri (2000)		I hereby assume and the authentk Approved:	full responsibility fo ity of the supportin HHL Supur G. DELA PEÑA	r the veracity an g documents as si	d accuracy of the l	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: (RE To MDS-GSB of the Agency:	Albabi E DSALLATIC ccountent /		I hereby assume and the authentk Approved:	full responsibility fo ity of the supportin HHL Supur G. DELA PEÑA	r the veracity an g documents as si	d accuracy of the l	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7	CUBALIATIC COCOUNTONE / II. ADVICE TO DEBIT AC		I hereby assume and the authentk Approved:	full responsibility fo ity of the supportin HHL Supur G. DELA PEÑA	r the veracity an g documents as si	d accuracy of the l	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7	CUBALIATIC COCOUNTONE / II. ADVICE TO DEBIT AC		I hereby assume and the authentk Approved:	full responsibility fo ity of the supportin HHL Supur G. DELA PEÑA	r the veracity an g documents as si	d accuracy of the l	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MOS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t	II. ADVICE TO DEBIT AC	COUNT (ADA)	I hereby assume and the authentik Approved: OIC-Fino	full responsibility fo ity of the supportin HHH Sight G. DELA PEÑA nee and Administrative	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL I hereby warrant that the above List of Due and i budgeting, accounting and auditing rules and regulat Certified Correct:	CUBALIATIC COCOUNTONE / II. ADVICE TO DEBIT AC	COUNT (ADA)	I hereby assume and the authentik Approved: OIC-Fino	full responsibility fo ity of the supportin HHH Sight G. DELA PEÑA nee and Administrative	r the veracity an g documents as si	d accuracy of the l	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t	II. ADVICE TO DEBIT AC	COUNT (ADA)	I hereby assume and the authentik Approved: OIC-Fino	full responsibility fo ity of the supportin HHH Sight G. DELA PEÑA nee and Administrative	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t	II. ADVICE TO DEBIT AC	COUNT (ADA) ousand Sixty Seve (In Words)	I hereby assume and the authentik Approved: OIC-Fino	full responsibility fo ity of the supportin HHH Sight G. DELA PEÑA nee and Administrative	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MOS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t	II. ADVICE TO DEBIT AC	COUNT (ADA)	I hereby assume and the authentik Approved: OIC-Fino	full responsibility fo ity of the supportin HHH Sight G. DELA PEÑA nee and Administrative	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MOS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t	II. ADVICE TO DEBIT AC	COUNT (ADA) ousand Sixty Seve (In Words)	I hereby assume and the authentik Approved: OIC-Fino	full responsibility fo ity of the supportin HHH Sight G. DELA PEÑA nee and Administrative	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted clain
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t TOTAL AMOUNT: I. MINDA P. ESTACIO	II. ADVICE TO DEBIT AC	COUNT (ADA) Dusand Sixty Seve (In Words) xed Signatories	I hereby assume and the authentik Approved: OIC-Fino n Pesos and 91/10	full responsibility fo ity of the supportin HHL GIULT G. DELA PEÑA nee and Administrative	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted clain
TO MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors to TOTAL AMOUNT:	II. ADVICE TO DEBIT AC	COUNT (ADA) Dussed Sixty Seve (In Words) red Signatories	I hereby assume and the authentik Approved: OIC-Fino	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted clain
TOTAL hereby warrant that the above list of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t FOTAL AMOUNT: I. MINDA P. ESTACIO	II. ADVICE TO DEBIT AC	COUNT (ADA) Dussed Sixty Seve (In Words) red Signatories	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL hereby warrant that the above list of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t toTAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Unit	II. ADVICE TO DEBIT AC S COVER payment of accounts payable (A/Ps). One Million Seventy Two The Agency Authoriz (Ensures shall involudate	COUNT (ADA) ousand Sixty Seve (In Words) xed Signatories	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted clain
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t TOTAL AMOUNT: I. MINDA P. ESTACIO	ions. WAU E DEALLATIC ccountent / II. ADVICE TO DEBIT AC S D cover payment of accounts payable (A/Ps). One Million Seventy Two The Academy Authoriz	COUNT (ADA) ousand Sixty Seve (In Words) xed Signatories	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted clain
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MOS Sub-Account Number: 002020-9025-7 Please debit the Accounts of the above listed creditors t TOTAL AMOUNT: I. MINDA P. ESTACIO OIC - Cashiering Unit FOR MDS-GSB ONLY: natructions:	II. ADVICE TO DEBIT AC S Do cover payment of accounts payable (A/Ps). One Million Seventy Two The Cover payment of accounts payable (A/Ps).	COUNT (ADA) Dussand Sinty Seve (In Words) red Signatories OiC-Fin this document)	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL I hereby warrant that the above List of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t TOTAL AMOUNT: I. MINDA P. ESTACIO OIC - Cashiering Unit EOR MDS-GSB ONLY: natructions:	II. ADVICE TO DEBIT AC S COVER PAYMENT OF ACCOUNTS PAYABLE (A/Ps). One Million Seventy Two The Asyncy Authoriz (Frosures shall involudate	COUNT (ADA) Dussand Sinty Seve (In Words) red Signatories OiC-Fin this document)	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL Increding a second secon	Cons. Calify E DEALLATIC coountent / II. ADVICE TO DEBIT AC S o cover payment of accounts payable (A/Ps). One Million Seventy Two The Calify Authoriz Calify Authoriz	COUNT (ADA) Dusand Sixty Seve (In Words) wed Signatories OiC-Fin this document) Itor's billing duly	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted clair
TOTAL hereby warrant that the above list of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Mease debit MDS Sub-Account Number: 002020-9025-7 Nease credit the accounts of the above listed creditors t TOTAL AMOUNT: COR MDS-GSB ONLY: natructions: Agency shall arrenge the creditors on a "first-in, first-cupported with complete documents. MDS-GSB branch concerned shall Indicate under "Rem	Construction of accounts payable (A/Ps).	COUNT (ADA) Dusand Sixty Seve (In Words) wed Signatories OiC-Fin this document) Itor's billing duly	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted claim
TOTAL hereby warrant that the above list of Due and I budgeting, accounting and auditing rules and regulat Certified Correct: To MDS-GSB of the Agency: Mease debit MOS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors t TOTAL AMOUNT: I. MINDA P. ESTACIO OIC - Cashiering Unit OOR MDS-GSB ONLY: natructions: Agency shall arrenge the creditors on a "first-in, first-oupported with complete documents.	Construction of accounts payable (A/Ps).	COUNT (ADA) Dusand Sixty Seve (In Words) wed Signatories OiC-Fin this document) Itor's billing duly	I hereby assume and the authentik Approved: OK-Find The Pesos and 91/10	full responsibility fo ity of the supportin GIULT G. DELA PEÑA nee and Administrative D Only	r the veracity an g documents as si	d accuracy of the l ubmitted by the cla	- isted clain

LDDAP-ADA NO. 101101-23-01-0001 Date of Issue: January 16, 2023

1 m		LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE	- ADVICE TO DEBIT	ACCOUNTS (LDDA	ip-ada)		• ••••	
DEPARTMENT	25	: Department of Agriculture						
DEPARTMENT CO	IDE	: O5						
AGENCY		: Bureau of Fisheries and Aquatic Resources						
AGENCY CODE		: 05-003-03-00001						
OPERATING UNIT		: Regional Fisheries Office No. 1						
OPERATING UNIT		: 03-00001						
FUND CODE		: 101101						
	H/MDS SUB ACCOUNT NO. I AND BA	WK OF THE PHILIPPINES San Fernando (LU) Branch/0	02020-0025-75					
NCA No.		:0000912	Q2020-3023-73					
	·····	I. LIST OF DUE AND DEMANDABLE A	COUNTS PAYABLE	(LDDAP)				
		REDITOR	OBLIGATION	ALLOTMENT		In Pesos	4	
	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/								FOR
Pilipinas Shelt Petr (PSPC)	roleum Corp.	Stendard Chartered Bank Acct. No. 0146335516474	22-12-1661	5-02-03-090	232,992.61		232,992.61	
	1.40 - 140 -	and the second second	144 C	1.7.7.7.8.1			Ser.	$\{ i_1, i_2, \dots, i_n \}$
Т9	1GLD 18JAN2023	2020-9025-75 11:48:07					-	
VART				h				
<u>\$17}7;5</u>	NORMO 99230100	03 P232,992 61	<u> </u>	\wedge				
Sub-total	40		A	V				
II. Prior Years' A/F	Ps		V		232,992.61	· · ·	232,992.61	
Sub-total								
TOTAL				-	232,992.61		232,992.61	-
budgeting, accour	nthng and auditing rules and regulation	haln		and the authentik Approved:	ity of the supportin	ng documents as s	ubmitted by the cla	iimants'
	GREAT	BALLATIC ountant /	Vuine	ROSAR	IO SEGUNDINA P. G. Regional Director	AERLAN		
To MDS-GSB of the	Agency:	II. ADVICE TOPOERY A	COUNTIADA)					
	Sub-Account Number: 002020-9025-75		0 31					
		cover payment of accounts payable (A/Ps).	1 121					
NO SALES AND			8/					
TOTAL AMOUNT:		Two Hundred Thirty Two Thousand	A Wyords)	ety Two Pesos and	61/100 Only		232,992.61	
		197-2	A (pords)					•
		15.4	1					
- C	and sen	Agency Autoor	and Signatories	AR	ę			
		19. 10	129 501	1001				
	1. MINDA P. ESTACIO		2. ROSA	RIO SEGUNDINA P.	GAERLAN			
1.1	OIC - Cashiering Section	ER.	1	Regional Director				
FOR MDS-GSB ON	NLY:	(Erasures shall invalidat	e this document)					
Instructions:		· · · · · · · · · · · · · · · · · · ·						
1. Agency shall arre	ange the creditors on a "first-in, first-ou mplete documents,	t" basis, that is according to the date of receipt of supplier's/cre	ditor's billing duly					
		ris" column, non-payments made to concerned crediotrs due to	Inconcilatency in					

IDJ-cose preated concerned shall indicate under remarks column, non-perjuriental 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

DEPARTMENT DEPARTMENT CODE AGENCY AGENCY CODE OPERATING UNIT	: Department of Agriculture			IP-ADA)			
AGENCY AGENCY CODE							
AGENCY CODE	:05						
	: Bureau of Fisheries and Aquatic Resources				(H)		
OPERATING UNIT	: 05-003-03-00001						
A REAL PROPERTY AND A REAL	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	:03-00001						
FUND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAN	ND BANK OF THE PHILIPPINES San Fernando (LU) Bra	anch/002020-9025-75					
NCA No.	: 0000205		1 A.				
	I. LIST OF DUE AND DEMAND	ABLE ACCOUNTS PAYABLE	(LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
. Current Year A/Ps	SAVINGS/CORACRT ALC: NO.				TAX/RETENTION		600
andbank of the Philippines	Stipend for scholars	22.02.000	F				FOR
anisherite of ere t multiplines		22-12-1800	5-02-02-020	, 215,000.00		215,000.00	
andhank of the Dhillanian	**See attached Payroll Registry**						- 12
andbank of the Philippines	LGU Incentives - Hocos Sur	22-12-1689	5-02-99-090	153,900.00		153,900.00	
and and add month of	**See attached Payroll Registry**						
andbank of the Philippines	LGU Incentives - Ilocos Norte **See attached Payroll Registry**	22-11-1422	5-02-99-990	149,400.00		149,400.00	
andbank of the Philippines	LGU Incentives - La Union	22-12-1645	5-02-99-990	126,900.00		126,900.00	
	See attached Payroll Registry						
Landbank of the Philippines	LGU Incentives - Pangasinan	22-11-1566	5-02-99-990	209,700.00		209,700.00	
	See attached Payroll Registry	1	1				
andbank Of The Philippines	BFAR Employees TEV	22-12-1822	5-02-01-010	273,110.00		273,110.00	
	See attached Payroll Registry						
Sub-total				1,128,010.00	-	1,128,010.00	
I. Prior Years' A/Ps							
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TOTAL				1,128,010.00	-	1,128,010.00	
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Please debit MDS Sub-Account Number: 002020-902	11. ADVICE TO D	DEBIT ACCOUNT (ADA)			RA Section		
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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. J 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) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK REMARKS NAME WITHHOLDING REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION I. Current Year A/Ps FOR **Carlomaximus Security Agency Incorporated** LBP - Bagulo City Branch 22-01-0029 5-02-12-030 179.343.51 668.50 178.675.01 Acct. No. 0221-4036-06 -Sub-total 179,343.51 668.50 178,675.01 H. 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 I hereby assume full responsibility for the veracity and accuracy of the listed claims budgeting, accounting and auditing rules and regulations. and the authenticity of the supporting documents as submitted by the claimants' Certified Correct: Approved: A110 2 ATTY GIRLY G. DELA PEÑA DILATIC nt / -2 OIC-FI and Adm istrative Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: SAUDE lease debit MDS Sub-Account Number: 002020-9025-75 lease 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) d Signatories INDA P. ESTACIO RLY G. DELA PEÑA 2. ATTY OIC - Cashiering Unit OIC-FM tentine Cartine (Erosures shall invalidate this document) FOR MDS-GSB ONLY: nstructions: 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 inconcelstency in Information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-01-0007 Findicate the description/name and UACS Date of issue: January 25, 2023 1GLD 26JAN2023 11:54:42 0221-4036-06 CARLOMAXIMUS E770 CMORD P178,675.01

e .).	LIST OF DUE AND DEMARDABLE ACCOUNTS PAYABI	E - ADVICE TO DEBIT	ACCOUNTS (LDDA	P-ADA)			
DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE	:05						ê i
GENCY ·	: Bureau of Fisheries and Aquatic Resources				1		
AGENCY CODE	:05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	: 03-00001						
UND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: L NCA No.	AND BANK OF THE PHILIPPINES San Fernando (LU) Branch/i : 0000912	002020-9025-75					
	I. LIST OF DUE AND DEMANDABLE.	1			in Pesos		
618187	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		WITHHOLDING		REMARK
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
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	See attached Payroll Registry						
						-	
						1000	
						-	1
		1					1
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Sub-total				49,345.00		49,345.00	
. Prior Years' A/Ps			1				
			1				
Sub-total			-		-	-	-
OTAL				49,345.00	-	49,345.00	
budgeting, accounting and auditing rules and r	Jakaly (18				d accuracy of the li ubmitted by the clai	
oudgeting, accounting and auditing rules and r	and Demandable A/Ps was prepared in accordance with existin egulations.	15	and the authentic Approved: 		g documents as s		
budgeting, accounting and auditing rules and r Certified Correct:	Allali Reference	9	and the authentic Approved: 	ity of the supportin	g documents as s		
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Certified Correct: To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020- Please debit MDS Sub-Account Number: 002020- Please credit the accounts of the above listed crec TOTAL AMOUNT: L. MINDA P. ESTACIO OIC - Cashiering Unit FOR MDS-GSB ONLY: nstructions: L. Agency shall arrange the creditors on a "first-in supported with complete documents. MDS-GSB branch concerned shall indicate unde information (creditor account name, number) bet NOTES O IOIN SERVICE COMMENDED INTER LDDAP-ADA is an accountable form Indicate the description/name and UACS code IOIND 26 JAN20. VARIOUS	egulations.	ACCOUNT (ADA)	and the authentic Approved: OIC-Find by Five Pesos Only	PERA e Section	g documents as s	49,345.00	mants'
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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. 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. :0000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK REMARKS NAME WITHHOLDING REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION I. Current Year A/Ps FOR GSIS 189 - SEC. 111 Branch 23-01-0031 5-01-03-010 988,726.54 988,726.54 Acct. No. 3402-1036-11 . 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 I hereby assume full responsibility for the veracity and accuracy of the listed clair budgeting, accounting and auditing rules and regulations. and the authenticity of the supporting documents as submitted by the claimants' Certified Correct: Approved: 10 2 ATTY. GIRLY G. DELA PEÑA E. SALLATIC **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) Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ATTY. DELA DEÑA OIC - Cas ring Unit or.c s 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 colicerned crediotrs due to inconceistency in Information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: 11 13 The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-01-0008 Indicate the description/name and UACS code Date of Issue: January 26, 2023 10LD 27JAN2023 2020-9025-75 13:47:00 19 V ARIOUS f 8055 HDRMQ 9923010010 P1,022,426.54 LBP_SN_FERNANDO (LU_T9(GERMALYN_L_D0) 01-27-2023 15:05 Trxn. Seq. #: 19905 GSIS CREDIT MEMO Payment Clrng. Acct. No. 3402-1036-11 4 Clrng. Acct. N BROKER #/FICC BROKER #/BILL# 1000000199 230158683907 988,726.54 0 Amount

					and the state		
(1	LIST OF DUE AND DEMANDABLE ACCOUNT	5 PAYABLE - ADVICE TO DEBIT	ACCOUNTS (LDDA	P-ADA)			
	/						
DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE	:05				30 g.		
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.: LA NCA No.	ND BANK OF THE PHILIPPINES San Fernando (LU) ; 0000912	Branch/002020-9025-75					
	I. LIST OF DUE AND DEMA	NDABLE ACCOUNTS PAYABLE	(LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
ITANI	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	cover (ber over)	GROSS ANIOUNT	TAX/RETENTION	HET PONCONT	
I. Current Year A/Ps							FOR
BFAR Provident Fund	18P - Quezon City Circle Branch Acct. No. 0702-1067-53	23-01-0013	5-01-01-010	11,700.00		11,700.00	
				5 - N -		-	
						-	
			1		-	-	
			1			-	
Sub-total				11,700.00		11,700.00	
II. Prior Years' A/Ps							4.5
Sub-total			-		-		-
TOTAL			1	11,700.00	-	11,700.00	
Certified Correct;	Talidu Regene Sallatic Accountant	Pape)		TY. GIRLY & DELA PI			
To Albe con the American	li. ADVICE T	TO DEBIT ACCOUNT (ADA)					
To MDS-GSB of the Agency: Pleese debit MDS Sub-Account Number: 002020-9		+	e				
Please credit the accounts of the above listed cred							
TOTAL AMOUNT:	Elev	ven Thousand Seven Hundred (In Words)	Pesos Only			11,700.00	-
Query-	6 - 0 - 1	ncy Authorized Signatories	fffi				
2. MINDA P. ESTACIO OIC - Cashlaring Unit	(Page	OIC-FR	ATTY. GRUY G. DELA nance and Administration				1
FOR MDS-GSB ONLY:	(Erosures sha	all invalidate this document)					
Instructions:							
1. Agency shall arrange the creditors on a "first-in,	, first-out" basis, that is according to the date of receipt of s	upplier's/creditor's billing duly	10.0				
supported with complete documents,		CRINE STORE STORE				1 A	
2. MDS-GSB branch concerned shall indicate unde information (creditor account name, number) bet	r "Remarks" column, non-payments made to concerned cred ween LDDAP-ADA and bank records.	diotrs due to inconcsistency in				49 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	
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

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<u></u>	LIST OF DUE AND DEMANDABLE ACCOUNTS PA	YABLE - ADVICE TO DEBU	T ACCOUNTS (LDD/	P-ADA)			
DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE	:05						13
AGENCY	: Bureau of Fisheries and Aquatic Resources						
Agency code Operating Unit	: 05-003-03-00001						
	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	:03-00001						
FUND CODE	: 101101	and the second second					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND	BANK OF THE PHILIPPINES San Fernando (LU) Bran	ch/002020-9025-75					
NCA No.	:0000912				+		
	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
Current Vers A/P	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION		
I. Current Year A/Ps							FOR
Landbank Of The Philippines	BFAR Regular Employees Salary	23-01-0031	2-01-01-010	863,231.38		863,231.38	
	See attached Payroll Registry		1-01-04-040				
	a state of the sta	- 1. A. B D	1			-	199
			-				
						-	
					-	-	
				¥.:		-	
Sub-total							
II. Prior Years' A/Ps				863,231.38		863,231.38	
a. Prior fears' A/Ps			1				
Cub set 1							
Sub-total TOTAL				-			
ICIAL				863,231.38	-	863,231.38	-
4	Accountant /	1		ry, jaint y G. Dela Pe mor and Administrative	ÑA Section		- 54
	II. ADVICE TO DE	BIT ACCOUNT (ADA)					
To MDS-GS8 of the Agency: Please debit MDS Sub-Account Number: 002020-9025- Please credit the accounts of the above listed creditors							
TOTAL AMOUNT:	Eight Hundred Shary Three T	housand Two Hundred T	hirty One Pesos &	38/100 Only		002 004 00	
	Salon Go	(in Words)	mint one resus et	Set too Chity		863,231.38	
	150 - 200	(in morea)					
Λ	Adamenta Statementa	thorized Signatories					
Gade	I S I S I S I S I S I S I S I S I S I S	All					
	1 -1 -	3	uh				
1. MINDA P. ESTACIO	11	2.4	TTY GIRLYG. DELA	PENA			
OIC - Cashlering Section	Sec. A		ance and Administrativ				
	Current Color Color			C COCCEDAN			
M	(Erosures shall inve	alidate 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 supplie	r's/creditor's billing duly					
supported with complete documents.	marks" column, non-payments made to concerned creditors (* <u>.</u>		
NOTES:	SALARY WILL DELIK RECORDS.	-					
The LDDAP-ADA is an accountable form . *Indicate the description/name and UACS code	10 1.52 M 20 10 15 1	2E			LDDAP-ADA NO. Date of Issue: Jan	101101-23-01-001	1
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AMATOO2		40					
8055 MDRM0 992301001	1 P863,231.38	· V					

P863,231.38

C LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT : Department of Agriculture DEPARTMENT CODE :05 AGENCY : Bureau of Fisherles 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 NCA No. :0000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK NAME REMARKS WITHHOLDING REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION I. Current Year A/Ps FOR andbank Of The Philippines BFAR JO Salary 23-01-0035 5-02-15-010 643.364.99 643,364.99 *See attached Payroll Registry** Landbank Of The Philippines BFAR Employees TEV 22-11-1407 5.02.99.090 25,396.60 25,396.60 **See attached Payroll Registry** _ Sub-total 668,761.59 668,761.59 II. Prior Years' A/Ps Sub-total TOTAL 668,761.59 668,761.59 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing I hereby assume full responsibility for the veracity and accuracy of the listed claim budgeting, accounting and auditing rules and regulations. and the authenticity of the supporting documents as submitted by the claimants' Certified Correct Approved: 6R TALLATIC ROSARIO SEGUNDINA P. GAFRIAN abreat i Regional Director II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-5025-75 please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: Six Hundred Sixty Eight 1 and Seven Hundred Sixty One Pesos & 59/100 Only 668,761.59 (in Words) rized Signatories Age 1. MINDA P ESTACIO 2. ROSARIO SEGRINDINA D GAERIAN OIC - Cashiering Section 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-GS8 branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconcisitency in Information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an ecountable form LDDAP-ADA NO. 101101-23-01-0012 2.0 1.35-52-3 "indicate the description/name and UACS code Date of Issue: January 30, 2023 and and well 19 10L0 31JAN2023 2020-9025-75 08:20:54 VARIOUS 8055 MORMO 9923010013

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