	: Department of Agricult	ture \						
	: 05 : Bureau of Fisheries and	f Aquatic Resources						
	: 05-003-03-00001 : Regional Fisheries Offic	ce No. I						
	: 03-00001					•		·
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	: 000364-0	· · · · · · · · · · · · · · · · · · ·						
CR	I, LIS	ST OF DUE AND DEMANDABLE A		ľ	4	In Pesos		
	PREFERR	ED SERVICING BANK/ /CURRENT ACCT, NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
				5-01-03-010				FOR
	LBP - SFC, LU Branch Acct. No. 3402-1036-11		23-07-0880	5-01-03-040 2-02-01-020	1,009,313.60		1,009,313.60	
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		ared in accordance with existing	3		e full responsibilit authenticity of th			
ş rules and regulatio	ons.	4	A	claimants'			•	<u> </u>
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		II. ADVICE TO DEBIT A	CCOUNT (ADA)				_ 	
er: 002020-9025-75			· <u> </u>		· · · · ·			_
	cover payment of accounts	payable (A/Ps).						
		One Million Nine Thousand T		teen Pesos & 60/	100 Only		1,009,313.60	. [
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it				nonce and Administra				
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an a "first-in, first-out	t" basis, that is according to	the date of receipt of suppliers/cre	ditor's billing duly				-]
		made to concerned crediotrs due to	o inconesistency in					.
	DAP-ADA and bank records.	No. 52 July 10 Charles Services	-/		· · · · · · · · · · · · · · · · · · ·			1
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	CONTRACTOR AND DESCRIPTION OF ACCOUNTED AVAILABLE	- ADVICE TO DEDIT	ACCOUNTS (LOD)	AP-ADA)			
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE	E-WOALCE IO DEBII	MULLOUNIS (LDD)	ri -uvu)	•		
•	: Department of Agriculture						
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	: 03-00001	-				•	ļ
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UB ACCOUNT NO.: L	AND BANK OF THE PHILIPPINES San Fernando (LU) Branch	/002020-9025-/5					
	: 000364-0						
	I. LIST OF DUE AND DEMANDABLE A	ACCOUNTS PAYABLE	(LDDAP)	4			
	CREDITOR	OBLIGATION	ALLOTMENT	 -	In Pesos		REMARKS
AME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.						FOR
nes	BFAR Regular Employees Salary	23-07-0799	2-01-01-020	927,073.08		927,073.08	
	See attached Payroll Registry		 		<u></u>		
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anhous list of Duo	and Demandable A/Ps was prepared in accordance with existing	ng	claims, and the	authenticity of the	ne supporting d	ocuments as subm	itted by the
id auditing rules and			claimants'				
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	REJIE E SALLATIC		A	TTY, GIRLY G. DELA P			
	Accountant I		Head - F	inance and Administrat	ive Section		
	II. ADVICE TO DEBIT	ACCOUNT (ADA)		· ····			
	II. AD FICE TO OZOTI	Processia (i.m.i)					
ount Number: 002020-9	9025-75						
of the above listed cre	ditors to cover payment of accounts payable (A/Ps).						
	Nine Hundred Twenty Sever	n Thousand Sevents	Three Pesos & 0	3/100 Only		927,073.08	
	Mille Hullated (Welley octor	(In Words)					_
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1	Agency Author	orized Signatories	0000	_			
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DA P. ESTACIO		2.	ATTY, GIRLY G. DEL	A PEÑA			
ashlering Unit		Head -	Finance and Administr	ative Section			
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	V331832						
z creditors on a "first-ir	n, first-out" basis, that is according to the date of receipt of supplier's	creditor's billing duly					
documents.							
	er "Remarks" column, non-payments made to concerned credictrs du tween LDDAP-ADA and bank records.	e to inconcsistency in					
ont name, number) be	INCELL LOCAP-ADA SITO DSITA (ECOIDS)		<u></u>				
untable form						IO. 101101-23-07- (163
name and UACS code					Date of Issue:	July 28, 2023	

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1	: Department of Agriculture						1
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	: Bureau of Fisheries and Aquatic Resources						
	: 05-003-03-00001				•		
	: Regional Fisheries Office No. I						
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Aspectio secousina i sain -	: 101101 BANK OF THE PHILIPPINES San Fernando (LU) Branch	1/002020-9025-75					1
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	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABLE	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		in Pesos		DERARDUS
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION	 	FOR
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	LBP - LU Main Branch Acct. No. 0201-2334-61	23-07-0799	1	1,,,,,,,,		,555,650	}
	LBP - LU Main Branch	23-07-0799	2-99-99-990	8,600.00		8,600.00	
•	Acct. No. 0201-2334-61		1 1			<u> </u>	
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	2.77.7.	546.	I hereby assum	e full responsibilit	y for the veran		of the listed
iting and auditing rules and regula	Demandable A/Ps was prepared in accordance with existing accordance with existing accordance with existing accounter to the control of the co		claimants' Approved:	TTY, GIRLY G. DELA PI	eña	• 10	
' <u> </u>	II. ADVICE TO DEBIT	ACCOUNT (ADA)					
Agency:	II, ADVICE TO DEBIT		• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·		1,	
ub-Account Number: 002020-9025-7	5					. j	
counts of the above listed creditors	to cover payment of accounts payable (A/Ps).			-	×1	. د منسخه کشتی ت	-
	į.	housand Six Hundred (in Words)	i Pesos Only			19,600.00	=
and	Ağency Anth	orized Signatories	1116	-	-		
1. MINDA P. ESTACIO OIC - Cashlering Unit	(W)	Head-F	ATTY-fgiftLY G. DELF Finance and Administra				
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JLY:	- A.M. S. M. William						
nplete documents.	out" basis, that is according to the date of receipt of supplier's/ marks" column, non-payments made to concerned credictrs du				ar.		
or account name, number) between		to interpolatelly iff			<u> </u>		
an accountable form					LDDAP-ADA N	O. 101101-23-07- 0	162
ription/name and UACS code					Date of Issue:		
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: Bureau of Fisheries and Aquatic Resources :05-003-03-00001 : Regional Fisheries Office No. I :03-00001 : 101101 /MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 :000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR OBUGATION ALLOTMENT NAME PREFERRED SERVICING BANK/ REQUEST NO. CLASS (per UACS) REMARKS WITHHOLDING SAVINGS/CURRENT ACCT. NO. GROSS AMOUNT NET AMOUNT TAX/RETENTION LBP - Quezon City Circle Branch FOR 23-07-0799 2-99-99-990 12,600.00 Acct. No. 0702-1067-53 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 it the above list of Due and Demandable A/Ps was prepared in accordal 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 g and auditing rules and regulations. claimants' Approved: IE ESSALIATIO ATTY, GIRLY G. DELA PEÑA Accountant t Head - Finance and Administrative Section II. ADVICE TO DEBIT ACCOUNT (ADA) ccount Number: 002020-9025-75 its of the above listed creditors to cover payment of accounts payable (A/Ps). welve Thousand Six Hundred Pesos Only 12,600,00 (In Words) ncy Authorized Signatories NDA P. ESTACIO 2. ATTY GIRLY G. DELA PEÑA Head - Finance and Administrative Section shall invalidate this document) perceditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly erned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in ount name, number) between LDDAP-ADA and bank records. ountable form /name and UACS code LDDAP-ADA NO. 101101-23-07-0161 Date of Issue: July 28, 2023 LD 31JUL2023 2020-9025-75 10:48:43 RMO 9923070163 P759,273.08 1GLD 31JUL2023 10:49:21 0702-1067-53 BFAR PROVIDEN O CMORD P12,600,00

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

: Department of Agriculture

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: Bureau of Fisheries and Aquatic Resources : 05-003-03-00001 : Regional Fisheries Office No. I : 03-00001 : 101101 CCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 :000364-0 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OB) IGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING TAX/RETENTION CLASS (per UACS) NET AMOUNT REQUEST NO. GROSS AMOUNT SAVINGS/CURRENT ACCT, NO. FOR LBP - Narvacan Branch 23-03-0291 5-02-02-010 105,050.00 6,628.13 99,421.87 Acct. No. 3241-0841-66 106,050.00 6,628.13 99,421.87 106,050.00 6,628.13 99,421,87 I hereby assume full responsibility for the veracity and accuracy of the listed ve List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the iting rules and regulations. Approved: EUE E. SALLATIC ATTY. GIR II. ADVICE TO DEBIT ACCOUNT (ADA) imber: 002020-9025-75 above listed creditors to cover payment of accounts payable (A/Ps). Ninety Nine Thousand Four Hundred Twenty One Pesos & 87/100 Only 99,421.87 (In Words) TACIO | Unit (Erasures shall invalidate this document) ars on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly all indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in ie, number) between LDDAP-ADA and bank records. form LDDAP-ADA NO. 101101-23-07-0160 nd UACS code Date of Issue: July 24, 2023 LAST TRANSACTION INQUIRY 07-27-23 10:17: 4 Account No. 3241-0641-66 GOMEZ RICHARD Ending Dalance Check No. MNem Deb1t/Credit leller ID · CMORD 99,421.87CR 19LD Inquire thru FIAS for other transactions

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

: Department of Agriculture

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:05 ; Bureau of Fisheries and Aquatic Resources : 05-003-03-00001 : Regional Fisheries Office No. I 03-00001 : 101101 DS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT NAME PREFERRED SERVICING BANK/ REMARKS REQUEST NO. CLASS (per UACS) WITHHOLDING GROSS AMOUNT SAVINGS/CURRENT ACCT. NO. NET AMOUNT TAX/RETENTION ppines FOR BFAR Employees TEV 23-07-0849 5-02-01-010 71,681.00 71,681.00 **See attached Payroll Registry** ppines BFAR Stipend and Book Allowance 23-07-0862 5-02-02-020 81,000.00 81,000.00 **See attached Payroll Registry** 152,681.00 152,681.00 152,681.00 152,681.00 I hereby assume full responsibility for the veracity and accuracy of the listed the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the and auditing rules and regulations. Approved: Head - Finance and Administrative Section II. ADVICE TO DEBIT ACCOUNT (ADA) ount Number: 002020-9025-75 s of the above listed creditors to cover payment of accounts payable (A/Ps). One Hundred Fifty Two Thousand SIx Hundred Eighty One Pesos Only (In Words) Agency Authorized Signatories DA P. ESTACIO ashierina Unit (Erasures shall invalidate this document) creditors on a fligst-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly focuments. ned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in int name, number) between LDDAP-ADA and bank records. Intable form ame and UACS code $a_{i}\overset{\mathbf{d}}{=} = - e^{\frac{i \mathbf{d}^{2} \mathbf{d}^{2}}{2}}, \qquad z$ LDDAP-ADA NO. 101101-23-07-0159 3LO 27JUL2023 2020-9025-75 10:15:36 Date of Issue: July 24, 2023 3 P252,102.87 9923070160 OMSIC

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

: Department of Agriculture

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 3UB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 I, LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT REMARKS CREDITOR OBLIGATION WITHHOLDING NET AMOUNT PREFERRED SERVICING BANK/ GROSS AMOUNT CLASS (per UACS) REQUEST NO. TAX/RETENTION IAME SAVINGS/CURRENT ACCT. NO. FOR 146,358.40 146,358.40 23-07-0825 5-02-01-010 BFAR Employees TEV ines **See attached Payroll Registry** 16.081.84 16,081.84 23-07-0824 5-02-02-010 **See attached Payroll Registry** ines 162,440.24 162,440.24 162,440.24 162,440.24 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 he above List of Due and Demandable A/Ps was prepared in accordance with existing claimants' nd auditing rules and regulations. Approved: ROSARIO SEGUNDINA P. GAERLAN JANET S. GURAY Regional Director ate DIC-Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) count Number: 002020-9025-75 s of the above listed creditors to cover payment of accounts payable (A/Ps). 162,440.24 One Hundred Sixty Two Thousand Four Hundred Forty Pesos & 24/100 Only (In Words) y Authorized Signatories 2. ROSARIO SEGUNDINA P. GAERLAN DA P. ESTACIO Regional Director Cashlering Unit (Erasures shall invalidate this document) the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly terned shall indicate under "Remarks" column, non-payments made to concerned crediotr's due to inconcisitency in count name, number) between LODAP-ADA and bank records. LDDAP-ADA NO. 101101-23-07-0157 countable form Date of Issue: July 21, 2023 n/name and UACS code 1010 24/06/2023 2020-0025 75 09:13:49 JS P162,440.24 9923070157 中保险

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture

DEPARTMENT DEPARTMENT CODE AGENCY

:05

: Bureau of Fisheries and Aquatic Resources

AGENCY CODE **DPERATING UNIT** : 05-003-03-00001

: Regional Fisheries Office No. I

OPERATING UNIT CODE

:03-00001

SUND CODE

: 101101

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

VCA No.

:000364-0

SAVINGS/CURRENT ACCT. NO. TAX/RETENTION								
				<u> </u>		.In Pesos		
NAME	PREFERRED SERVICING BANK/				GROSS AMOUNT	WITHHOLDING	NET AMOUNT	«REMARKS
Current Year A/Ps								FOR
Paoay Lake JLP Resort Oseph Padayao		:	23-07-0795	5-02-99-990	300,000.00	37,500.00	262,500.00	
a Union Agriculturist	LBP - SFC, LU Branch	2	3-06-0734B	5-02-99-990	90,000.00	4.	90,000.00	
a Union Agriculturist	18P - SFC, LU Branch		23-03-0284	5-02-99-990	35,000,00		35,000.00	
a Union Agriculturist Multi Purpose Cooperative			23-03-0284	5-02-99-990	32,000.00		32,000.00	
	:				ų.		-	
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							-	
Sub-total					.457,000.00	37,500.00	419,500.00	
I. Prior Years' A/Ps								
Sub-total .		7		-	. =	-		
TOTAL	40.50				457,000.00	37,500.00	419,500.00	-

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

Certified Correct:

JANET S. GURAY

Alternate OIC - Accounting Unit

claims, and the authenticity of the supporting documents as submitted by the claimants'

Approved:

ROSARIO SEGUNDINA P. GAERLAN

Regional Director

To MDS-GSB of the Agency:

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

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

TOTAL AMOUNT:

Four Hundred Nineteen Thousand Five Hundred Pesos Only

(In Words)

Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

1. MINDA P. ESTACIO OIC - Cashlering Unit

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

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0156 Date of Issue: July 19, 2023

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EPARTMENT EPARTMENT CODE : Department of Agriculture

.05

: Bureau of Fisheries and Aquatic Resources

GENCY CODE PERATING UNIT : 05-003-03-00001 : Regional Fisheries Office No. 1

PERATING UNIT CODE

: 03-00001

UND CODE

: 101101

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

ICA No.

.GENCY

: 000364-0

	1. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABL	E (LDDAP)				,
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos]
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps							FOR
ieraldine Moselina Miranda Frange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-06-0622	5-02-01-010	26,800.00		26,800.00	
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05 :	23-07-0783	5-02-03-090	688,40	36.88	651.52	
iokits Phils. Inc.	LBP - Guadalupe, Makati Acct. No. 2881-1637-75	23-05-0474	5-02-13-050-11	6,750.00	361.61	6,388.39	
lena C. Derige	LBP - Sta. Maria IS Branch / Acct. No. 4566-0123-54	23-07-0813	5-02-01-010	882.00		882.00	
rnesto S. Del Rosario Jr.	LBP - Batac Branch Acct. No. 2137-1041-40	23-07-0815	5-02-01-010	1,872.00		1,872.00	
Sub-total	• • • • • • • • • • • • • • • • • • • •			36,992.40	398.49	36,593.91	T
. Prior Years' A/Ps							
Sub-total			· -			-	
OTAL				36,992.40	398,49	36,593.91	<u> </u>

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

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'

ertified Correct:

nate OIC - Accounting Unit

ROSARIO SEGUNDINA P. GAERLAN Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency:

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).

OTAL AMOUNT:

Thirty Six Thousand Five Hundred Ninety Three Pesos & 91/100 Only

36,593.91

1. MINDA P. ESTACIO OIC - Cashiering Unit

(In Words)

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

Approved:

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

nstructions:

.. 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 upported with complete documents.

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

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

he LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0155

Date of Issue: July 19, 2023

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EDSS MORBO 9923970155

	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO DEBI	T ACCOUNTS (LDE	AP-ADA)			
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DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE	:05						
*GENCY	: Bureau of Fisheries and Aquatic Resources						
AGENCY CODE	; 05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	: 03-00001		0,				
FUND CODE	: 101101						
		-L /002020 002E 7E					
	BANK OF THE PHILIPPINES San Fernando (LU) Bran	L11/UU2U2U-5U2 <i>5</i> -73					
VCA No.	: 000364-0						
	I. LIST OF DUE AND DEMANDABLE	E ACCOUNTS PAYARI	E ((DDAP)	 -			
	CREDITOR	1			In Pesos		
	PREFERRED SERVICING BANK/	ÓBLIGATION	ALLOTMENT				REMARKS
NAME	•	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	TALIFF STUG
, Current Year A/Ps	SAVINGS/CURRENT ACCT, NO.	 -	- - :	· · · · · · · · · · · · · · · · · · ·	TAX/RETENTION		FOR
andbank Of The Philippines	BFAR JO Salary	23-05-0501	5-02-16-010	36,103.62		26 402 62	FOR
andpank Of the Philippines	· · · · · · · · · · · · · · · · · · ·		2-02-70-010	30,103.82]	36,103.62	
	See attached Payroll Registry	23-06-0661	· · · · · · · · · · · · · · · · · · ·		·	ļ	<u> </u>
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			+	ľ	!	_	
Sub-total				36,103.62		36,103.62	
I. Prior Years' A/Ps		- 		30,203.02		30,103.02	
Trior reals 7413	1				i .		
Sub-total	- 				-		
FOTAL			 	36,103,62			
TOTAL						36,103.62	
hands managed that also also a fine of the second	the state of the s		I nereby assum	e fuil responsibilit	y for the veraci	ty and accuracy o	of the liste
	emandable A/Ps was prepared in accordance with exist	ting		authenticity of th	ie supporting do	cuments as subm	itted by th
and auditing rules and regula	tions.		claimants'				
7-10-10	me man						
Certified Correct:		2	Approved:	Ω	1		
1/1/	VIII DE UCIONA	•		- 1100k	}	•	
	ugnus)	Žeg, th					
	ETS/GURAY //	\$ 2	ROSAR	10 SEGUNDINA P. G	LERLAN		
Alternate	DIC - Accounting Unit			Regional Director			
<u> </u>		150		`			
C. MOG OFF CH.	II. ADVICE TO DEBIT	raccount (ADA)		- <u>-</u>	<u> </u>		
'o MDS-GSB of the Agency:		ا مع					
Please debit MDS Sub-Account Number: 002020-9025-79							
Please credit the accounts of the above listed creditors to	o cover payment of accounts payable (A/Ps).						
FOTAL AMOUNT:	Th take, \$25, \$1,	One Hundred Three I	Decor & 63 /400 0	a.b.		ac	
PATAL DINOUND,	IMITY SIX I NOUSAND		LE202 OF DS/1100 OI	TIY_		36,103.62	=
	The State of the S	(In Words)					
\wedge .		المجم					
(a \ A. /	Agency Auth	orized Signatories	$\rho \propto$	પ્ર			

1. MINDA P. ESTACIO OIC - Cashlering Unit

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

OR MDS-GSB ONLY:

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

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

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

Em., 18,0 9023070154

nstructions:

The LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0154 ---

Date of Issue: July 17, 2023

	: Department of Agriculture						
LODE	: 05 : Bureau of Fisheries and Aquatic Resources		•				
₄CY CODE	: 05-003-03-00001						
ATING UNIT	: Regional Fisheries Office No. I						
NATING UNIT CODE	:03-00001						
) CODE	: 101101						
-GSB BRANCH/MDS SUB ACCOUNT NO.: L	AND BANK OF THE PHILIPPINES San Fernando (LU) Brai	nch/002020-9025-75					
No.	: 000364-0						
	L LIST OF DUE AND DEMANDAB	IE ACCOLINTS DAVABI	F (I DDAP)				
	CREDITOR CREDITOR				In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT	00000 1110111	WITHHOLDING	NET AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT, NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
rent Year A/Ps							FOR
ppine Health Insurance	LBP - SFC, LU Branch	23-07-0864	2-02-01-040	118,102.92	1	118,102.92	ş.,
Corporation	Acct. No. 0202-2220-64		5-01-03-030				
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>-total			- -	118,102.92	·	118,102.92	
ior Years' A/Ps				,	· ·		
tor tears Ayrs			1		1		ļ
)-total			-	-	-	 	-
AL				118,102.92	<u> </u>	118,102.92	-
			I hereby assum	e full responsibili	ty for the verac	ity and accuracy	of the liste
eby warrant that the above List of Due	and Demandable A/Ps was prepared in accordance with ex	isting	claims, and the	authenticity of th	he supporting d	ocuments as subm	itted by th
seting, accounting and auditing rules and		\$	claimants'	*•			
ified Correct:	_		Approved:	1111			
	4 (1)						
	Lalmon			- 1115			
	CREME-E. SALLATIC			ty. Girly'g. Dela P	ENA		
	Accountant I		Head - Fi	nance and Administrat	ive Section		
	() ADVICE TO DE	BIT ACCOUNT (ADA)					
1DS-GSB of the Agency:	II. MOVICE TO BE	BIT ACCOUNT (ADA)					
se debit MDS Sub-Account Number: 002020-	9025-75						
	ditors to cover payment of accounts payable (A/Ps).						
, , , , , , , , , , , , , , , , , , , ,							
AL AMOUNT:	One Hundred Eighteen	Thousand One Hundre	d Two Pesos & 92,	100 Only		118,102.92	
		(In Words)				, , , , , , , , , , , , , , , , , , , ,	_
^		• •					
() x /	Agency Au	rthorized Signatories	4440				
Glist			00117 -				
1. MINDA P. ESTACIO			ATTY, GIRLY G. DEL				
OIC - Cashlering Unit		Head -	Finance and Administr	ative Section			
							
MDC GSR ONLY	(Erasures shall invo	lidate this document)	<u> </u>		.		

LDDAP-ADA NO. 101101-23-07-0158

Date of Issue: July 24, 2023

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

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

ported with complete documents.

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

ES:

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

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **SEPARTMENT** : Department of Agriculture DEPARTMENT CODE: : 05 AGENCY : Bureau of Fisheries and Aquatic Resources AGENCY CODE : 05-003-03-00001 OPERATING LINIT : Regional Fisheries Office No. I OPERATING UNIT CODE : 03-00001 JUND CODE : 101101 vIDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 NCA No. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK REMARKS REQUEST NO. WITHHOLDING NAME CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION . Current Year A/Ps FOR aoay Lake JLP Resort LBP - Batac Branch 23-07-0795 5-02-99-990 300,000.00 37,500.00 262,500.00 oseph Padayao Acct. No. 2131-1075-04 a Union Agriculturist LBP - SFC, LU Branch 23-06-0734B 5-02-99-990 90,000.00 90,000.00 Multi Purpose Cooperative Acct. No.2521-0655-19 a Union Agriculturist LBP -SFC, LU Branch 23-03-0284 5-02-99-990 35,000.00 35,000.00 Acct. No.2521-0655-19 Multi Purpose Cooperative .a Union Agriculturist LBP - SFC, LU Branch 23-03-0284 5-02-99-990 32,000.00 32,000.00 Multi Purpose Cooperative Acct. No.2521-0655-19 Sub-total 457,000.00 37,500.00 419,500.00 I. Prior Years' A/Ps Sub-total TOTAL 457,000.00 37,500.00 419,500.00 I hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the audgeting, accounting and auditing rules and regulations. claimants' Approved: Certified Correct: ROSARIO SEGUNDINA P. GAERLAN JANEY S. GURAY Alternate OIC - Accounting Unit 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). Four Hundred Nineteen Thousand Five Hundred Pesos Only **FOTAL AMOUNT:** 419,500.00 (In Words)

1. MINDA P. ESTACIO OIC - Cashlerina Unit

Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAFRI AN

Regional Director

FOR MDS-GSB ONLY:

Instructions:

Instructions:

1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the daily 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 credictrs due to inconcisistency in

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

NOTES: The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0156 Date of Issue: July 19, 2023

NO 213002000 0020-9025-75

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shall invalidate this document)

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT : Department of Agriculture DEPARTMENT CODE : 05 AGENCY : Bureau of Fisheries and Aquatic Resources AGENCY CODE : 05-003-03-00001 OPERATING UNIT : Regional Fisheries Office No. I OPERATING UNIT CODE : 03-00001 FUND CODE : 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 :000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING REQUEST NO. CLASS (per UACS NET AMOUNT NAME GROSS AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION I. Current Year A/Ps FOR Landbank Of The Philippines **BFAR JO Salary** 23-07-0804 5-02-16-010 1,053,227.47 1,053,227.47 **See attached Payroll Registry** Landbank Of The Philippines **BFAR Employees TEV** 23-07-0790 5-02-05-010 57.062.26 57,062.26 **See attached Payroll Registry** 1.110.289.73 1.110,289,73 Sub-total II. Prior Years' A/Ps Sub-total 1.110.289.73 1,110,289,73 TOTAL I hereby assume full responsibility for the veracity and accuracy of the lister hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the budgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: JANET S. GURA 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). One Million One Hundred Ten Thousand Two Hundred Eighty Nine Pesos & 73/100 Only 1,110,289.73 TOTAL AMOUNT: Agency Authorized Signatories

> · 2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

1. MINDA P. ESTACIO

OIC - Cashlering Unit

LDDAP-ADA NO. 101101-23-07-0153 Date of Issue: July 11, 2023 %

ern (3,400,202) and 3025 75 had ar, maga 9020976453 Principal

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT : Department of Agriculture DEPARTMENT CODE :05

AGENCY

: Bureau of Fisheries and Aquatic Resources AGENCY CODE :05-003-03-00001

OPERATING UNIT : Regional Fisheries Office No. I

OPERATING UNIT CODE :03-00001 FUND CODE : 101101

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

: 000364-0

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
I. Current Year A/Ps							FOR
Geraldine Moselina Miranda	LBP - Bauang LU Branch	23-07-0787	5-02-01-010	36,430.00		36,430.00	
Orange Tours and Travel	Acct. No. 2521-0779-91						l
La Union Agriculturist	LBP - SFC, LU Branch	23-06-0730B	5-02-99-990	60,000.00		60,000.00	
Multi Purpose Cooperative	Acct. No.2521-0655-19		,				
La Union Agriculturist	LBP - SFC, LU Branch	23-06-0734B	5-02-99-990	130,000.00	1	130,000.00	
Multi Purpose Cooperative	Acct. No.2521-0655-19	ŀ			1	·	
						-	
						-	
			1				
			 				
Sub-total			i	226,430.00		226,430.00	
II. Prior Years' A/Ps							
Sub-total					-	-	-
TOTAL				226,430.00	-	226,430.00	i -

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:

G. DELA PEÑA ATTY. GIRLY

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 Six Thousand Four Hundred Thirty Pesos Only

(In Words)

226,430.00

1. MINDA P. ESTACIO OIC - Cashlerina Unit

Agency Authorized Signatories

Approved:

(Érasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:

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

supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0152 Date of issue: July 10, 2023

•	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABL	E - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			
DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE ·	:05						
AGENCY			•			•	
AGENCY CODE	: Bureau of Fisheries and Aquatic Resources						
	: 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.: LAN	D BANK OF THE PHILIPPINES San Fernando (LU) Branch	/002020-9025-75					
NCA No.	: 000364-0						
	I. LIST OF DUE AND DEMANDABLE /	ACCOUNTS DAYADI	r (I DDAR)				
	CREDITOR	<u> </u>	T		In Pesos	-	
NAME	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT				REMARK
NAME	SAVINGS/CURRENT ACCT, NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps			 		(ANANCICITATION	_	FOR
Landbank Of The Philippines	BFAR Regular Employees Salary	23-07-0799	2-01-01-020	893,791.83		902 701 02	POR
	See attached Payroll Registry	23-07-0755	2-01-01-020	073,731.03		893,791.83	ļ
	See accepted Fayrott McBistry		· -				
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Sub-total		 		893,791.83		893,791.83	
II. Prior Years' A/Ps		+		033,731,03	<u> </u>	033,731.03	
		1	j				
Sub-total	<u> </u>						
TOTAL			-			<u> </u>	
TOTAL	<u></u>	4	<u> </u>	893,791.83 e full responsibilit	L	893,791.83	<u> </u>
budgeting, accounting and auditing rules and regu	Demandable A/Ps was prepared in accordance with existin ilations.	g	claimants'	authenticity of th	e supporting do	cuments as submi	itted by th
Certified Correct:			Approved:				
√	ati dlaku (ik			1110.			
— <i> </i>	(MICCIPALLY)			HOW			
I	ANET S. GURAY		ΑT	LA' diğiri, qı DETV be	ÑA		
Alternat	te OIC - Accounting Unit		Head - Fir	ance and Administrativ	e Section		
	₩: II. ADVICE TO DICK	CCOUNT (ADA)					
To MDS-GSB of the Agency:					· ·		
Please debit MDS Sub-Account Number: 002020-9025-	· · · · · · · · · · · · · · · · · · ·						
Please credit the accounts of the above listed creditors	s to cover payment of accounts payable (AVPs)						
	The state of the s						
TOTAL AMOUNT:	Eight Hundred Ninety Three Thousa	ınd Seven Hundred	Ninety One Pesos	& 83/100 Only		893,791.83	
		(in Words)					=
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\cap	Agency Author	ized Signatories			•	•	
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1 moto	8.4		HHL				
1. MINDA P. ESTACIO	g and	2. A	TTV GOLV G DELA	PEÑA			
OIC - Cashiering Unit	hair a source .		L.				
,	lan I mil	Head - Fi	nance and Administrat	ive Section			
FOR MPS CSB ONLY	Lerasures shall invalidate	te this document)					
FOR MDS-GSB ONLY:							
Instructions:	THE STATE OF THE S						
	-out" basis, that is according to the date of receipt of supplier's/cn	editor's billing duly					
supported with complete documents.							
2. MOS-GSB branch concerned shall indicate under "Re	emarks" column, non-payments made to concerned crediotrs due (to inconcsistency in					
information (creditor account name, number) between	LDDAP-ADA and bank records	•					
NOTES:						·	
The LDDAP-ADA is an accountable form							
	•			-	LDDAP-ADA NO	101101-23-07-01	51
	0.41 0.30 0.01 0.01		•			. 1011 01- 23-07- 01 dv 10. 2023	51
•Indicate the description/name and VAGS code if 2	043 4020 9023 , 5 . 1 . 6 . 23	0-		· .	LDDAP-ADA NO Date of Issue; Ju		51

5" MDRM0 - 592497 7152

	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABL	E - ADVICE TO DEBI	T ACCOUNTS (LDE	AP-ADA)		,	
DEPARTMENT DEPARTMENT CODE	: Department of Agriculture : 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 B NCA No.	BANK OF THE PHILIPPINES San Fernando (LU) Branch : 000364-0	/002020-9025-75					
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABLE	E (LDDAP)				
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERAED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT, NO.		30 135 (pc. 5.165)	011000 AINOUNT	TAX/RETENTION	NET AMOUNT	<u> </u>
I. Current Year A/Ps							FOR
Landbank Of The Philippines	BFAR Graduation Support **See attached Payroll Registry**	23-07-0779	5-02-02-020	6,000.00		6,000.00	
Landbank Of The Philippines	LGU Incentives - La Union **See attached Payroll Registry**	23-07-0788	5-02-99-990	72,300.00		72,300.00	
						-	
T9 16LD 10JUL2023	2020-9025-75 08:46:1/					-	
VARIOUS		1 1				-	
8055 MDRMO 9923070	150 P73,300.00	V				-	
		+1/				-	
Sub-total		- 	 	78,300.00	_	78,300.00	-
II. Prior Years' A/Ps		-		78,300.00		78,300.00	
Sub-total Sub-total	-		 	<u> </u>			
TOTAL			1	78,300.00	-	78,300.00	
I hereby warrant that the above List of Due and De budgeting, accounting and auditing rules and regulat	emandable A/Ps was prepared in accordance with existin	ng		e full responsibilit authenticity of th			
Certified Correct:			Approved:				
- ~	1 Maria		41	0110			
XU	<u> </u>			Millian			
) JANE	T S' GURAY		AT	TY. GIRLY G. DELA PE	ÑA		
Alternate O	IC-Accounting Unit		Head - Fi	nance and Administratio	e Section		
	II. ADVICE TO CENT A	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:	Seventy Eight Th	ousand Three Hund (In Words)	red Pesos Only			78,300.00	=
	e with an	(iii vvorus)					
Grand .	Agency Author	rized Signatories	0000.				-
1. MINDA P. ESTACIO			TTY, GIRLY G. DELA	PEÑA			
OIC - Cashiering Unit		Head - Fit	nance and Administra	tive Section			
FOR MDS-GSB ONLY:	(Erasures shall invalida	te this document)					
Instructions:							
	t" basis, that is according to the date of receipt of supplier's/cr	editor's billing duly					
	arks" column, non-payments made to concerned crediotrs due	ta inconesistency in					
NOTES:							
The LDDAP-ADA is an accountable form	•			•	LDDAP-ADA NO	. 1 01101-2 3-0 7- 01	150
*Indicate the description/name and UACS code					Date of Issue: Ju		

			1				
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE	E - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			
DEPARTMENT	: Department of Agriculture		, m				
DEPARTMENT CODE	:05						
KGENCY	; Bureau of Fisheries and Aquatic Resources						
GENCY CODE	: 05-003-03-00001						
PPERATING UNIT	: Regional Fisheries Office No. I						
PERATING UNIT CODE	: 03-00001		***		26		
UND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND B	ANK OF THE PHILIPPINES San Fernando (LU) Branch,	/002020-9025-75					
ICA No.	: 000364-0						
	I. LIST OF DUE AND DEMANDABLE A	CCOUNTS PAYABL	E (LDDAP)				
CR	EDITOR	1	T		în Pesos		
NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET ALBOHAD	REMARKS
	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CDASS (per OACS)	GROSS AMDUMI	TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Iome Development Mutual	LBP - SFC, LU Branch	23-07-0799	2-02-01-030	31,001.33		31,001.33	
Fund	Acct. No. 0202-0047-92		_		, ,		
lome Development Mutual Fund	LBP - SFC, LU Branch	23-07-0799	2-02-01-030	30,700.00		30,700.00	
fome Development Mutual	Acct. No. 0202-0047-92 LBP - SFC, LU Branch	22.07.0200	2 22 24 222		ļ		
Fund	Acct. No. 0202-0047-92	23-07-0798	2-02-01-030	34,500.00		34,500.00	
Tuttu	ACC: NO. 0202-0047-52		5-01-03-020	·			
	,	Ì				-	
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				a			
T9 10LD 10JUL2023	2020-9025-75 09:11:46	,				-	
VARIOUS		\					
The second secon		1 -	i			-	
Sub-tota 9055 MORMO 99230701	49 - P96,201.33 -	1	-	96,201.33	<u> </u>	96,201.33	
. Prior Years' A/Ps		 	1	90,201.33	<u>-</u>	96,201.33	
		1	1 ""		1		
Sub-total			-				
OTAL				96,201.33	-	96,201.33	
			I hereby assume	e full responsibilit	v for the veraci	ty and accuracy of	f the listed
hereby warrant that the above List of Due and Der	nandable A/Ps was prepared in accordance with existing	g		authenticity of th			
oudgeting, accounting and auditing rules and regulation	ons.		claimants'	•			•
Certified Correct:			Approved:				•
· -//	Mand			1010-		*	
	The state of the s	·					
JANET Alternate Off	- Accounting Unit			IV. GIRIV G. DELA PE	NA		
Piller/Mile Gre	- recoming office		неод - нл	ance and Administrativ	e Section		
	II. ADVICE TO DEBIT A	CCOUNT (ADA)					
o MDS-GSB of the Agency:	P _i					•	
lease debit MDS Sub-Account Number: 002020-9025-75	New York	Y . 🚱					
lease credit the accounts of the above listed creditors to o	cover payment of accounts payable (A/Ps).	1					
The Variable of the second	Z		,				
OTAL AMOUNT	Ninety Six Thousand To		esos & 33/100 On	<u>lv.</u>	* + 1 × 1 × 1	, 96,201.33 r	a della
	學者	(In Words)	•	, ,	" :"	F. P.	AND ARTES (TO
Company of the second of the s	Agency Authori	ized Signatories		10		The Samuel Street	و به خار این
" - Mary	ϵ		1110		·		!
1. MINDA P. ESTACIO		, 2 A	TTY. SIRLY G. DELA	DEÑA		a,	
DIC-Cashlering Unit		Hend - Fl					_

OIC-Coshlering Uni

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

nformation (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. 101101-23-07-0149 Date of issue: July 6, 2023

T9 1GLD 10JUL2023 09:13:28 0202-0047-92 HDMF LU COLL D770 CMORD P30.800.80
T9 1GLD 10JUL2023 09:14:03 0202-0047-92 HDMF LU COLL

0770 CMORD P34,500.00

8 / 2=

DEPARTMENT

AGENCY

DEPARTMENT CODE

: Department of Agriculture

: Regional Fisheries Office No. 1

: 05

: Bureau of Fisheries and Aquatic Resources

AGENCY CODE OPERATING UNIT

: 05-003-03-00001

OPERATING UNIT CODE FUND CODE

:03-00001 : 101101

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

NCA No.

: 000364-0

							
	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
I. Current Year A/Ps	SAVINGS/CORRENT ACC), NO.		 		TAX/RETENTION		FOR
Melchor Sotto Gurion	LBP - SFC LU Branch	23-05-0778	5-02-13-040	989,160.00	61,822.50	927,337.50	FUN
M&R Gurion Construction	Acct. No.0201-2497-32		- 22 25 5 10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,022.50	327,337.30	Ì
La Union Agriculturist	LBP - SFC, LU Branch	23-03-0284	5-02-99-990	26,000.00		26,000.00	-
Multi Purpose Cooperative Geraldine Moselina Miranda	Acct. No. 2521-0655-19 LBP - Bauang LU Branch	23-06-0774	5-02-01-010	17,670.00		17,670.00	
Orange Tours and Travel	Acct. No. 2521-0779-91		·	•		•	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-07-0778	5-02-01-010	15,100.00		15,100.00	
Herminia Diona Bedar	LBP - SFC, LU Branch Acct. No. 0206-1587-27	23-06-0776	5-02-01-010	3,500.00	-	3,500.00	
•					•	-	
					_	-	
Sub-total Sub-total				1,051,430.00	61,822.50	989,607.50	
II. Prior Years' A/Ps							
Sub-total			-			-	
TOTAL			<u> </u>	1,051,430.00	61,822.50	989,607.50	

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'

Approved:

ATTY. GIRLY GODELA PEÑA Head - 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:

Certified Correct:

Eighty Nine Thousand Six Hundred Seven Pesos & 50/100 Only

(In Words)

Authorized Signatories

2. ATTY.(G G. DELA PEÑA

Head - Finance and Administrative Section

(Erosures shall Invalidate this document)

OVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB ONLY:

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

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

The LODAP-ADA is an accountable form

*indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0148

989,607.50

Date of Issue: July 3, 2023