

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. I
 : 03-00001
 : 101101

ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 : 000364-0

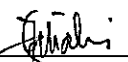
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
							FOR
	LBP - SFC, LU Branch Acct. No. 3402-1036-11	23-07-0880	5-01-03-010 5-01-03-040 2-02-01-020	1,009,313.60		1,009,313.60	
				1,009,313.60	-	1,009,313.60	
				1,009,313.60	-	1,009,313.60	

List of Due and Demandable A/Ps was prepared in accordance with existing 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:


 RENE SALLATIC
 Accountant I




 ATTY. GILVY G. DELA PEÑA
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

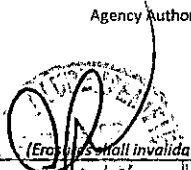
Account No.: 002020-9025-75
 to cover payment of accounts payable (A/Ps).

One Million Nine Thousand Three Hundred Thirteen Pesos & 60/100 Only
 (In Words)

1,009,313.60

Agency Authorized Signatories

NO
 it


 (Errors will invalidate this document)


 2. ATTY. GILVY G. DELA PEÑA
 Head - Finance and Administrative Section

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

indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in (number) between LDDAP-ADA and bank records.

31 JUL 2023 2020-9025-75 11: 1 15

LDDAP-ADA NO. 101101-23-07-0164
 Date of Issue: July 28, 2023

9923070164

P1,009,313.60

LBP SN FERNANDO (LU 19) (GERMALYN L DO)
 07-31-2023 11:26 Trxn. Seq. #: 358969
 GSIS CREDIT MEMO Payment
 Clring. Acct. No. 3402-1036-11
 BROKER #/FICC 1000000199
 BROKER #/BILL# 230771967801
 Amount 1,009,313.60

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

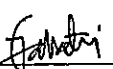
UB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 : 000364-0

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

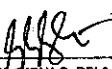
CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
AME							FOR
nes	BFAR Regular Employees Salary **See attached Payroll Registry**	23-07-0799	2-01-01-020	927,073.08		927,073.08	
				927,073.08		927,073.08	
				927,073.08		927,073.08	

The above List of Due and Demandable A/Ps was prepared in accordance with existing 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'


 RENEE SALLATIC
 Accountant I



Approved:

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

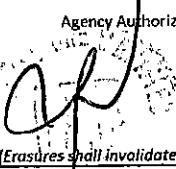
II. ADVICE TO DEBIT ACCOUNT (ADA)


Account Number: 002020-9025-75
 of the above listed creditors to cover payment of accounts payable (A/Ps).

Nine Hundred Twenty Seven Thousand Seventy Three Pesos & 08/100 Only
 (In Words)

927,073.08


 JA P. ESTACIO
 Cashiering Unit



Agency Authorized Signatories

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

(Erasures shall invalidate this document)

Creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly documents.
 Remarks shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in account name, number) between LDDAP-ADA and bank records.

Accountable form
 name and UACS code

LDDAP-ADA NO. 101101-23-07-0163
 Date of Issue: July 28, 2023

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. I
 : 03-00001
 : 101101

CODE :
 /MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 : 000364-0

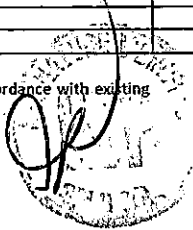
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	
							FOR
	LBP - LU Main Branch Acct. No. 0201-2334-61	23-07-0799	2-99-99-990	11,000.00		11,000.00	
	LBP - LU Main Branch Acct. No. 0201-2334-61	23-07-0799	2-99-99-990	8,600.00		8,600.00	
				19,600.00		19,600.00	
				19,600.00		19,600.00	

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

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

[Signature]
 REBIE E. SALLATIC
 Accountant I



Approved:

[Signature]
 ATTY. GIRLY G. DELA PEÑA
 Head - Finance and Administrative Section

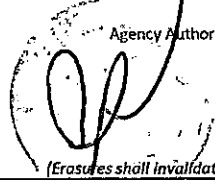
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Nineteen Thousand Six Hundred Pesos Only
 (In Words)

19,600.00

[Signature]
 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories
 2. ATTY. GIRLY G. DELA PEÑA
 Head - Finance and Administrative Section

(Erasures shall invalidate this document)

REMARKS:

Rank the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly complete documents.
 Concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in account name, number) between LDDAP-ADA and bank records.

an accountable form
 description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0162
 Date of Issue: July 28, 2023

T9 16LD 31JUL2023 10:49:54 0201-2334-61 BFAR MPC
 E770 CMORD P19,600.00

[Handwritten mark]

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. 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)

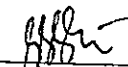
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
nd	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	23-07-0799	2-99-99-990	12,600.00		FOR
				12,600.00		12,600.00
				12,600.00		12,600.00

the above List of Due and Demandable A/Ps was prepared in accordance with existing
 g 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'


REJE D. SALLATIC
 Accountant I




Approved: 
ATTY. GILY G. DELA PEÑA
 Head - Finance and Administrative Section

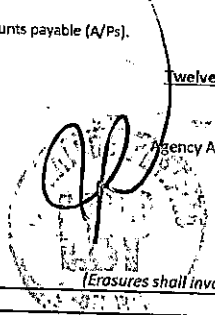
II. ADVICE TO DEBIT ACCOUNT (ADA)

Account Number: 002020-9025-75
 of the above listed creditors to cover payment of accounts payable (A/Ps).

Twelve Thousand Six Hundred Pesos Only
 (In Words)

12,600.00


VDA P. ESTACIO
 Cashiering Unit



Agency Authorized Signatories

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

(Erasures shall invalidate this document)

creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly
 documents.
 shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in
 (account name, number) between LDDAP-ADA and bank records.

Accountable form
 name and UACS code

LDDAP-ADA NO: 101101-23-07-0161
 Date of Issue: July 28, 2023

LD 31 JUL 2023 2020-9025-75 10:48:43

RMO 9923070163

P259,273.08

16LD 31 JUL 2023 10:49:21 0702-1067-53 BFAR PROVIDEN
 0 CHORD P12,600.00

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

: Department of Agriculture
 : 05
 : Bureau of Fisheries and Aquatic Resources
 : 05-003-03-00001
 : Regional Fisheries Office No. 1
 : 03-00001
 : 101101

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	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
							FOR
Ices	LBP - Narvacan Branch Acct. No. 3241-0841-66	23-03-0291	5-02-02-010	106,050.00	6,628.13	99,421.87	
				106,050.00	6,628.13	99,421.87	
				106,050.00	6,628.13	99,421.87	

The List of Due and Demandable A/Ps was prepared in accordance with existing accounting 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'


 RENE E. SALLATIC
 Accountant I



Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Number: 002020-9025-75

Cover above listed creditors to cover payment of accounts payable (A/Ps).

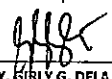
Ninety Nine Thousand Four Hundred Twenty One Pesos & 87/100 Only
 (In Words)

99,421.87

TACIO
 Unit



Agency Authorized Signatories


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

(Erasures shall invalidate this document)

Accounts on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly receipts.
 All indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in (date, number) between LDDAP-ADA and bank records.

Form
 and UACS code

LDDAP-ADA NO. 101101-23-07-0160
 Date of Issue: July 24, 2023

LAST TRANSACTION INQUIRY

07-27-23 10:17:14

Account No. 3241-0841-66
 GOMEZ RICHARD
 Ending Balance
 Check No.

MNm	Debit/Credit	seller
CMORD	99,421.87/CR	10 10LD

Inquire thru FIAS for other transactions

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. 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)


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	
ppines	BFAR Employees TEV **See attached Payroll Registry**	23-07-0849	5-02-01-010	71,681.00		71,681.00	FOR
ppines	BFAR Stipend and Book Allowance **See attached Payroll Registry**	23-07-0862	5-02-02-020	81,000.00		81,000.00	
				152,681.00	-	152,681.00	
				152,681.00	-	152,681.00	

the above List of Due and Demandable A/Ps was prepared in accordance with existing 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'


 RENIE E. SALLATIC
 Accountant I

Approved:


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


II. ADVICE TO DEBIT ACCOUNT (ADA)

ount Number: **002020-9025-75**
 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)

152,681.00


 JA P. ESTACIO
 Cashiering Unit

 Agency Authorized Signatory
 2. ATTY. GILY G. DELA PEÑA
 Head - Finance and Administrative Section

(Erasures shall invalidate this document)

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

ned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in (nt name, number) between LDDAP-ADA and bank records.

Printable form
 name and UACS code
 31.0 27 JUL 2023 2020-9025-75 10:15:36
 S
 CRMO 9923070160 P252,102.87

LDDAP-ADA NO. 101101-23-07-0159
 Date of Issue: July 24, 2023

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

SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 : 000364-0

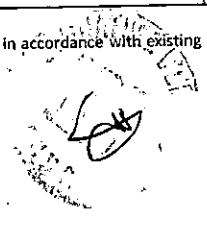
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
							FOR
ines	BFAR Employees TEV		23-07-0825	5-02-01-010	146,358.40		146,358.40
ines	**See attached Payroll Registry**		23-07-0824	5-02-02-010	16,081.84		16,081.84
					162,440.24		162,440.24
					162,440.24		162,440.24

The above List of Due and Demandable A/Ps was prepared in accordance with existing 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'


 JANET S. GURAY
 Alternate OIC - Accounting Unit



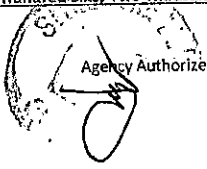
Approved: 
 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

Account Number: 002020-9025-75
 of the above listed creditors to cover payment of accounts payable (A/Ps).

One Hundred Sixty Two Thousand Four Hundred Forty Pesos & 24/100 Only 162,440.24
 (In Words)


 VADA P. ESTACIO
 Cashiering Unit



Agency Authorized Signatories

 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(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
 e documents.
 erved shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in
 count name, number) between LDDAP-ADA and bank records.

LDDAP-ADA NO. 101101-23-07-0157
 Date of Issue: July 21, 2023

ountable form
 n/name and UACS code

101101 21 JUL 2023 0020-9025-75 09:13:19
 JS
 401RMO 0023070157 P102,440.24

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**
 VCA No. : 000364-0

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

NAME	CREDITOR	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Paoy Lake JLP Resort	LBP - Batac Branch Acct. No. 2131-1075-04	23-07-0795	5-02-99-990	300,000.00	37,500.00	262,500.00	
Joseph Padayao a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-06-07348	5-02-99-990	90,000.00		90,000.00	
a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-03-0284	5-02-99-990	35,000.00		35,000.00	
a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-03-0284	5-02-99-990	32,000.00		32,000.00	
Sub-total				457,000.00	37,500.00	419,500.00	
Sub-total							
TOTAL				457,000.00	37,500.00	419,500.00	

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


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

Certified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:

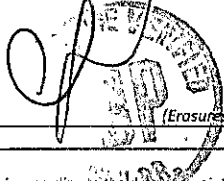

ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

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: **Four Hundred Nineteen Thousand Five Hundred Pesos Only** 419,500.00
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 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. **101101-23-07-0156**
 Date of Issue: July 19, 2023

SLD 21 JUN 2023 0020-9025-75 10 1 2
 09230/4456 2 300.00

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

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

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

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								FOR
Meraldine Moselina Miranda	LBP - Bauang LU Branch	Acct. No. 2521-0779-91	23-06-0622	5-02-01-010	26,800.00		26,800.00	
Orange Tours and Travel	LBP-L.U. Branch Extension	Acct. No. 2522-2017-05	23-07-0783	5-02-03-090	688.40	36.88	651.52	
Union Oasis Hotel, 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	
Okits Phils. Inc.	LBP - Sta. Maria IS Branch	Acct. No. 4566-0123-54	23-07-0813	5-02-01-010	882.00		882.00	
Irena C. Derige	LBP - Batac Branch	Acct. No. 2137-1041-40	23-07-0815	5-02-01-010	1,872.00		1,872.00	
Ernesto S. Del Rosario Jr.								
Sub-total					36,992.40	398.49	36,593.91	
Prior Years' A/Ps								
Sub-total								
TOTAL					36,992.40	398.49	36,593.91	

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.

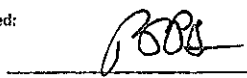
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 JANET S. GURAY
 Alternate OIC - Accounting Unit



Approved:



 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Thirty Six Thousand Five Hundred Ninety Three Pesos & 91/100 Only 36,593.91
(In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO. 101101-23-07-0155
 Date of Issue: July 19, 2023

IN FULL PAYMENT OF MDS SUB ACCOUNT NO. 002020-9025-75 07.13.23
 VARIATION
 6055 HONONO 9374970155 36,593.91

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
 VCA No. : 000364-0

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

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
Current Year A/Ps							FOR
Landbank Of The Philippines	B FAR JO Salary **See attached Payroll Registry**		23-05-0501 23-06-0661	5-02-16-010	36,103.62		36,103.62
Sub-total					36,103.62		36,103.62
Prior Years' A/Ps							
Sub-total							
TOTAL					36,103.62		36,103.62

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

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

Certified Correct:


 JANET S. GURAY
 Alternate OIC - Accounting Unit

Approved:


 ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Thirty Six Thousand One Hundred Three Pesos & 62/100 Only 36,103.62
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit




 2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erosures 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. 101101-23-07-0154
 Date of Issue: July 17, 2023

002020-9025-75 4-9
 P.O. 103.62
 0023070154

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

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	23-07-0864	2-02-01-040 5-01-03-030	118,102.92		118,102.92	
						-	
						-	
						-	
						-	
						-	
Grand Total				118,102.92	-	118,102.92	
Grand Total for Years' A/Ps							
Grand Total				118,102.92	-	118,102.92	

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

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

Verified Correct:

Approved:


 REJIE E. SALLATIC
 Accountant I


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 118,102.92
One Hundred Eighteen Thousand One Hundred Two Pesos & 92/100 Only
(In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


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

(Erasures shall invalidate this document)

MDS-GSB ONLY:

MDS-GSB 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.

MDS-GSB is an accountable form
 MDS-GSB shall indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-07-0158
 Date of Issue: July 24, 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. 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
 VCA No. : 000364-0

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							
Bay Lake JLP Resort	LBP - Batac Branch Acct. No. 2131-1075-04	23-07-0795	5-02-99-990	300,000.00	37,500.00	262,500.00	FOR
Joseph Padayao	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-06-0734B	5-02-99-990	90,000.00		90,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0284	5-02-99-990	35,000.00		35,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0284	5-02-99-990	32,000.00		32,000.00	
Sub-total				457,000.00	37,500.00	419,500.00	
Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				457,000.00	37,500.00	419,500.00	

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

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

Certified Correct:


JANET S. GURAY
 Alternate DIC - Accounting Unit



Approved:


ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

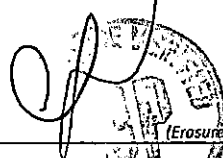
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Four Hundred Nineteen Thousand Five Hundred Pesos Only 419,500.00
 (In Words)

Agency Authorized Signatories


1. MINDA P. ESTACIO
 DIC - Cashiering Unit




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. 101101-23-07-0156
 Date of Issue: July 19, 2023

002020-9025-75
 000364-0

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

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

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

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**	23-07-0804	5-02-16-010	1,053,227.47		1,053,227.47	FOR
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-07-0790	5-02-05-010	57,062.26		57,062.26	
						-	
						-	
						-	
						-	
						-	
Sub-total				1,110,289.73	-	1,110,289.73	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,110,289.73	-	1,110,289.73	-

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

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

Certified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit

Approved:


ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:


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

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

TOTAL AMOUNT: One Million One Hundred Ten Thousand Two Hundred Eighty Nine Pesos & 73/100 Only 1,110,289.73
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


2. ROSARIO SEGUNDINA P. GAERLAN
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

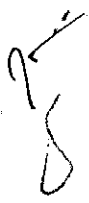
LDDAP-ADA NO. **101101-23-07-0153**

Date of Issue: **July 11, 2023**

002020-9025-75

002020-9025-75

002020-9025-75



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

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

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

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

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

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

Certified Correct:


 JANET S. GURAY
 Alternate OIC - Accounting Unit

Approved:


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

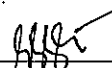
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Two Hundred Twenty Six Thousand Four Hundred Thirty Pesos Only 226,430.00
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


 2. ATTY. GILY G. DELA PEÑA
 Head - 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. 101101-23-07-0152
 Date of Issue: July 10, 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. : 000364-0

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Landbank Of The Philippines	B FAR Regular Employees Salary **See attached Payroll Registry**	23-07-0799	2-01-01-020	893,791.83		893,791.83	FOR
Sub-total				893,791.83	-	893,791.83	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				893,791.83	-	893,791.83	

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

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

Certified Correct:


JANET S. GURAY
 Alternate OIC - Accounting Unit

Approved:


ATTY. GILY G. DELA PEÑA
 Head - 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 Ninety Three Thousand Seven Hundred Ninety One Pesos & 83/100 Only 893,791.83
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


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

(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. **101101-23-07-0151**
 Date of Issue: **July 10, 2023**

0020 2020 9025 75 11 893
 MORNO 893791.83

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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. : 000364-0

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

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
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 08:46:17								
VARIOUS								
8055 MDRMO 9923070150 P78,300.00								
Sub-total								78,300.00
II. Prior Years' A/Ps								
Sub-total								-
TOTAL								78,300.00

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:

Approved:



JANET S. GURAY
 Alternate OIC - Accounting Unit

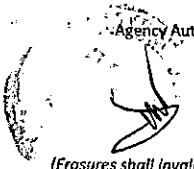

ATTY. SHIRLEY G. DELA PEÑA
 Head - Finance and Administrative Section

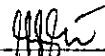
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Seventy Eight Thousand Three Hundred Pesos Only 78,300.00
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit




2. ATTY. SHIRLEY G. DELA PEÑA
 Head - 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. 101101-23-07-0150
 Date of Issue: July 7, 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**
 VCA No. : 000364-0

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	NET AMOUNT	
Current Year A/Ps						
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-07-0799	2-02-01-030	31,001.33	31,001.33	FOR
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-07-0799	2-02-01-030	30,700.00	30,700.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-07-0798	2-02-01-030 5-01-03-020	34,500.00	34,500.00	
T9 10LD 10JUL2023 2020-9025-75 09:11:46						
VARIOUS						
Sub-total	0055 MORMO 9923070149			96,201.33	96,201.33	
I. Prior Years' A/Ps						
Sub-total						
TOTAL				96,201.33	96,201.33	

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

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

Certified Correct:

JANET S. GURAY
 Alternate OIC - Accounting Unit

Approved:

ATTY. GARRY G. DELA PEÑA
 Head - 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: Ninety Six Thousand Two Hundred One Pesos & 33/100 Only 96,201.33
 (In Words)

1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories

2. ATTY. GARRY G. DELA PEÑA
 Head - 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. 101101-23-07-0149
 Date of Issue: July 6, 2023

T9 10LD 10JUL2023 09:13:28 0202-0047-92 HDMF LU COLL
 0770 CMORD P30,000.00
 T9 10LD 10JUL2023 09:14:03 0202-0047-92 HDMF LU COLL
 0770 CMORD P34,500.00

Handwritten initials and numbers: 8, 5, 2

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

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

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

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

Certified Correct:


 JANET S. GURION
 Alternate OIC - Accounting Unit



Approved:


 ATTY. GIRLY G. DELA PEÑA
 Head - 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).

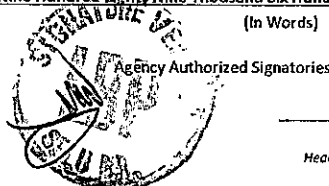
TOTAL AMOUNT:

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

989,607.50

(In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories


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

(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. 101101-23-07-0148

Date of Issue: July 3, 2023

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