LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (CDDAP-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 VIDS-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) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS NAME REQUEST NO. LASS (per UACS) WITHHOLDING GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION . Current Year A/Ps FOR ilipinas Shell Petroleum Corp. Standard Chartered Bank 23-06-0726 5-02-03-090 199,379.56 199,379.56 (PSPC) Acet. No. 0146335516474 Sub-total 199,379.56 199,379.56 I. Prior Years' A/Ps Sub-total TOTAL 199,379.56 199,379.56 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 sudgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: ROSARIO SEGUNDINA P. GAERLAN Alternate OIC - Accounting Unit Regional Director II. ADVICE TO DEBIT ACCOUNT 'o MDS-GSB of the Agency: Please debit MOS Sub-Account Number; 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). "OTAL AMOUNT: One Hundred Ninety Nine Thousand Three Hundred Seventy Nine Pesos & 56/100 Only 199,379.56 (in Words), Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ROSARIO SEGUNDINA P. GAERLAN OIC-Cashiering Unit Regional Director (Erasures shall invalidate this document) nstructions: t. 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 inconcisistency in nformation (creditor account name, number) between LDDAP-ADA and bank records. he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-06-0147

OR MDS-GSB ONLY:

'Indicate the description/name and UACS code

Date of Issue: June 26, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT : Department of Agriculture PARTMENT CODE :05 ENCY : Bureau of Fisheries and Aquatic Resources ENCY CODE : 05-003-03-00001 **ERATING UNIT** : Regional Fisheries Office No. 1 **ERATING UNIT CODE** :03-00001 : 101101)S-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (EU) Branch/002020-9025-75 A No. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ NAME REMARKS REQUEST NO. CLASS (per UACS WITHHOLDING GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION urrent Year A/Ps FOR deber International Trading Co. LBP - Novaliches Branch 23-05-0581 5-02-03-100 25,760.00 1,380.00 24,380.00 Acct. No. 1491-1472-92 mma T. Fagaragan LBP - Batac Branch 23-02-0151B 5-02-99-990 22,500.00 675.00 21,825.00 MJ Eatery Acct, No. 2131-1016-54 ly Michaele Kau So LBP - SFC, LU Branch 23-06-0666 5-02-99-990 9,225.00 494.20 8,730.80 :haele's Boutique Acct. No. 0201-2337-80 rma A. Marabe LBP - Villamor 23-05-0597 5-02-03-100 34,242.00 1,834.39 32,407.61 rabe Enterprises Acct. No. 3561-0021-25 Jnion Oasis Hotel, Inc. LBP-L.U. Branch Extension 23-06-0725 5-02-03-090 64,668.55 3,464.39 61,204.16 Acct. No. 2522-1017-05 rb-total 156,395.55 7,847.98 148,547.57 rior Years' A/Ps ıb-total TAL 156,395.55 7,847.98 148,547.57 I hereby assume full responsibility for the veracity and accuracy of the listed reby 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 lgeting, accounting and auditing rules and regulations. tified Correct: Approved: JANET S. GUBAY RLY G. DELA PEÑA Head - Finance and Administrative Section II. ADVICE TO DEBIT ACCOUNT (ADA) ADS-GSB of the Agency: se debit MDS Sub-Account Number: 002020-9025-75 se credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AL AMOUNT: One Hundred Forty Fisher usand Five Hundred Forty Seven Pesos & 57/100 Only 148,547.57 √(In Words) Agency Authorized Signatories (Erasures shall invalidate this document) MDS-GSB ONLY: ency 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 orted with complete documents. DS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in mation (creditor account name, number) between LDDAP-ADA and bank records.

LDDAP-ADA NO. 101101-23-06-0146

Date of Issue: June 23, 2023

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LDDAP-ADA is an accountable form

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ं अस	: Department of Agriculture			, w.			
#ENT CODE →	: 05						
Y	: Bureau of Fisheries and Aquatic Resources						
.NCY CODE	: 05-003-03-00001						
ERATING UNIT	: Regional Fisheries Office No. I						
ERATING UNIT CODE	: 03-00001		•				
ND CODE	:101101						
A No.	T NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch : 000364-0	/002020-9025-75					
	. 000304-0						
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	CREDITOR			· · · · · · · · · · · · · · · · · · ·	In Pesos	····	
NAME	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		WITHHOLDING		REMARKS
	SAVINGS/CURRENT ACCT, NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	,
urrent Year A/Ps						•	FOR
dbank Of The Philippines	BFAR Regular Employees Salary	23-06-0656	2-01-01-020	914,915.80		914,915.80	
dbank Of The Philippines	**See attached Payroll Registry**	· · · · · · · · · · · · · · · · · · ·					
month Of the Printphines	BFAR Employees TEV **See attached Payroll Registry**	23-06-0690	5-01-02-020	44,158.00		44,158.00	
	See accached Payroll Registry**	 					
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9	JANEYS, GURAY Alternate OIC-Accounting Unit	'	AT.			ь.	;
			Head - Fir	ance and Administrativ	e Section		
	II. ADVICE TO DEBIT A	CCOUNT (ADA)	<u> </u>				
VDS-GSB of the Agency:	ing safe*				· · · · · · · · · · · · · · · · · · ·		
ise debit MDS Sub-Account Number: 00							
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ALAMOUNT:	Nine Usedald City - Nine Th		D 5 00 tes				
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1. MINDA P. ESTACIO OIC - Cashlering Unit	` (/	2. A		PEÑA			
Ore-cusinering Drik	V	Head - Fit	nance and Administrat	ive Section			
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gency shall arrange the creditors on a "	first-in, first-out" basis, that is according to the date of receipt of supplier's/cre	ditor's billing duly					
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	er) between LDDAP-ADA and bank records.						
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licate the description/name and UACS	endo					101101-23-06-01	15
and description/rights and OACS					Date of Issue: Ju	ne 23, 2023	

΄ (AT , _O	: Department of Agriculture						_
MENT CODE	: 05						
NCY CODE -'	: Bureau of Fisheries and Aquatic Resources : 05-003-03-00001						
RATING UNIT	: Regional Fisheries Office No. I						
RATING UNIT CODE	: 03-00001						
D CODE	: 101101				·		
	ID BANK OF THE PHILIPPINES San Fernando (LU) Branch/(02020-9025-75					
No.	: 000364-0						
	I. LIST OF DUE AND DEMANDABLE AC	COUNTS PAYABLE	(IDDAP)				
	CREDITOR		•		In Pesos	 	
→ NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST NO.	AULOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT. NO.		CC CS (pc. Cs.CS)	GROSS AWICOW	TAX/RETENTION	MET MINIOUNT	
rrent Year A/Ps GSIS	Ing. cre Iti Danash	22.04.0450					FOR
. 9313	LBP - SFC, LU Branch Acct. No. 3402-1035-11	23-06-0656	5-01-03-010 5-01-03-040 2-02-01-020	1,012,190.12		1,012,190.12	
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AL				1,012,190.12	-	1,012,190.12	-
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	Demandable A/Ps was prepared in accordance with existing			authenticity of th			
geting, accounting and auditing rules and regu	ulations.		claimants'				
ified Correct:			Approved:		-0		
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	western 1/1/1/1			H43~			
	ANETS, GURAY		AT	IV dIRLY G. DELA PE	ÑA		
Arterna	te OIC-Accounting Unit		Head - Fir	ance and Administrativ	e Section		
	II. ADVICE TO DEBIT ACC	OUNT (ADA)					• •
1DS-GSB of the Agency:	\= -						
se debit MDS Sub-Account Number: 002020-9025							
se credit the accounts of the above listed creditor	s to cover payment of accounts payable (A/Ps).						
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(1)	Agency Authorize	ed Signatories	۔ ۸مام	-			
- Court			Illeri				
1. MINDA P. ESTACIO		2. A1	TY. GIRLY G. DELA	PEÑA			
OIC - Cashiering Unit		Head - Fin	ance and Administra	ive Section			
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LDDAP-ADA is an accountable form icate the description/name and UACS code						. 101101-23-06-01	44
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EPARTMENT CODE, 1980 pm	: Department of Agriculture : 05			~	•		
SENCY CODE (SA)	: Bureau of Fisheries and Aquatic Resources						
PERATING UNIT	: 05-003-03-00001						
PERATING UNIT CODE	: Regional Fisheries Office No. I : 03-00001						
IND CODE	(101101			•		3	
CA No.	BANK OF THE PHILIPPINES San Fernando (LU) Branci : 000364-0	h/002020-9025-75	i				
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS					
	REDITOR						
NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)		In Pesos		DEAGABL
urrent Year A/Ps	SAVINGS/CURRENT ACCT, NO.	1	cryss (bet OACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
18 Restaurant and Sports Bar	PNB - Vigan City Branch	23-02-01518	5-02-99-990				FOR
	Acct. No. 223610053477		5-02-55-950	50,000.00	3,125.00	46,875.00	1
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	1				,223.00	40,075.00	
b-total AL		 					
AL				50,000.00			
reby warrant that the above list of Dug and Day	nandable A/Ps was prepared in accordance with existing		I hereby assume	full responsibility	3,125.00 for the warnit	46,875.00	-
ified Correct: JANEY Alternate Oic	5. GURRY - Accounting Unit		Approved: ATTY Head - Final	AJRLY G. DELA PEÑ			
	II. ADVICE TO DEBIT AC	COLLEGE					
DS-GSB of the Agency: e debit MDS Sub-Account Number: 002020-9025-75 e credit the accounts of the above listed creditors to c	1	COONT (ADA)					
Ł AMOUNT:	Forte Sin From Spind Eig	', ht Hundred Sevent	/ Five Pesos Only				
		(In Words)			. ===	46,875.00	
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und	Agency Additions	ed Signatories	0110				
1. MINDA P. ESTACIO			Heri				
OIC - Cashlering Unit		2. ATT	- S-was as printer	ÑA			
		Head - Fina	nce and Administrative	Section			
ADS-GSB ONLY:	(Erasures shall invalidate	this document)					
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ncy shall arrange the creditors on a "first-in, first-out".	basis, that is according to the date of receipt of supplier's/credi	towie kilije – ()				- 1	
-GSB branch concerned shall indicate under "Remarks	" column non-nouments made to any						
	P-ADA and bank records.	nconcsistency in					
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ate the description/name and UACS code		/		t.D	DAP-ADA NO 10	1101-23-06-0143	
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : 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 DPERATING 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 VCA No. :000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ NAME WITHHOLDING REMARKS REQUEST NO. CLASS (per UACS GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION . Current Year A/Ps FOR Semma T. Fagaragan LBP - Batac Branch 23-02-0152B 5-02-99-990 65,000.00 1,950.00 63,050.00 MMJ Eatery Acct. No. 2131-1016-54 Bemma T. Fagaragan LBP - Batac Branch 23-03-0191B 5-02-02-010 54,000.00 1,620.00 52,380,00 MM! Eatery Acct. No. 2131-1016-54 a Union Agriculturist LBP - SFC, LU Branch 23-05-0608B 5-02-99-990 30,000,00 30.000.00 Multi Purpose Cooperative Acct. No.2521-0655-19 a Union Agriculturist LBP - SFC, LU Branch 23-06-0637B 5-02-99-990 17,500.00 17,500.00 Multi Purpose Cooperative Acct. No.2521-0655-19 a Union Agriculturist LBP - SFC, LU Branch 23-05-0532B 5-02-99-990 100,000.00 100,000.00 Multi Purpose Cooperative Acct. No.2521-0655-19 Vielane Macam Watkins LBP - SFC LU Branch 23-04-0430C 5-02-99-990 396,000.00 24,750.00 371,250,00 im Royalle Hotel Acct. No. 0201-2527-25 Sub-tota! 662,500.00 28,320,00 634,180,00 I. Prior Years' A/Ps Sub-total OTAL 662,500.00 28,320.00 634,180.00 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 judgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: ATTY, GIRLY Head - Finance and Administrative Section o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-75 fease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: Six Hundred Triin (Fo In Thousand One Hundred Eighty Pesos Only 634,180.00 Words)

1. MINDA P. ESTACIO OIC - Cashlering Unit

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

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

. 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.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-06-0142 Date of Issue: June 22, 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 DS-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 Peros OBLIGATION ALLOTMENT PREFERRED SERVICING BANK REMARKS NAME WITHHOLDING REQUEST NO. CLASS (per UACS GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT, NO TAX/RETENTION FOR ndbank Of The Philippines BFAR JO Salary 23-04-0404 5-02-16-010 30.789.36 30,789,36 **See attached Payroll Registry** 23-05-0501 ndbank Of The Philippines **BFAR Salary Differential** 23-06-0730 2-01-01-020 593.16 593.16 **See attached Payroll Registry** indbank of the Philippines . LGU Incentives - Ilocos Sur 23-06-0728 5-02-99-990 153,900.00 153,900.00 **See attached Payroll Registry** 185,282.52 185,282.52 185,282.52 185,282.52 I hereby assume full responsibility for the veracity and accuracy of the listed ereby warrant that the above List of Due and Demandable A/Ps was prepared in according claims, and the authenticity of the supporting documents as submitted by the dgeting, accounting and auditing rules and regulations. claimants' Approved: ate OIC - Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) d Eighty Five Thousand Two Hundred Eighty Two Pesos & 52/100 Only (In Words) 185,282.52 (in Words)

MDS-GSB of the Agency:

NT CODE

NCY CODE

PERATING UNIT

ND CODE

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urrent Year A/Ps

ub-total

Prior Years' A/Ps ub-total

rtified Correct:

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

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

FAL AMOUNT:

1. MINDA P. ESTACIO OIC - Cashiering Unit

Authorized Signatories

2. ATTY. GIRLY G. DELA PEÑA

(Erasures shall invalidate this document)

R MDS-GSB ONLY:

tructions:

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 ported with complete documents.

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

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

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

Validated SIT, 402-52

LDDAP-ADA NO. 101101-23-06-0141 Date of Issue: June 22, 2023

PERATING UNIT CODE :03-00001 IND CODE : 101101 IDS-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 PREFERRED SERVICING BANK/ REMARKS NAME WITHHOLDING REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION Current Year A/Ps FOR FAR MPC LBP - LU Main Branch 23-06-0656 2-99-99-990 8,500.00 Acct. No. 0201-2334-61 FAR MPC LBP - LU Main Branch 23-06-0656 2-99-99-990 11,000.00 11,000.00 Acet. No. 0201-2334-61 Sub-total 19,500.00 19,500.00 Prior Years' A/Ps Sub-total 19,500.00 19,500.00 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 nereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing adgeting, accounting and auditing rules and regulations. ertified Correct: Approved: JANET S. GURAY Alternate OIC - Accounting Unit I. and Administrative Section II. ADVICE TO DEBIT MDS-GSB of the Agency: ease debit MDS Sub-Account Number: 002020-9025-75 ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). STAL AMOUNT: Nineteen Thousand Five Hundred Pesos Only 19,500.00 (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ATTY GIRLY G. DELA PEÑA OIC - Cashierina Unit (Erasures shall invalidate this docume OR MDS-GSB ONLY: structions: 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 of pported with complete documents, MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs formation (creditor account name, number) between LDDAP-ADA and bank records DTES: re LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-06-0140 ndicate the description/name and UACS code Date of Issue: June 22, 2023

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ENVIRONMENT

SENCY CODE

PERATING UNIT

GENCY

EPARTMENT CODE

a Department of Agriculture

: Regional Fisheries Office No. I

: 05-003-03-00001

: Bureau of Fisheries and Aquatic Resources

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	LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABLE - ADVICE	TO DEBIT AC	COUNTS (LDE	AP-ADA)	····		
MENT	: Department of Agriculture	•		·	·	~	•	
DEPARTMENT CODE	: 05							
\GENCY	: Bureau of Fisheries and Aquation	c Resources						
AGENCY CODE	: 05-003-03-00001							
OPERATING UNIT	: Regional Fisheries Office No. I							
PERATING UNIT CODE	: 03-00001				•			
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ICA No.	O.: LAND BANK OF THE PHILIPPINES San : 000364-0	Fernando (LU) Branch/002020-9	9025-75					
	I, LIST OF DU	E AND DEMANDABLE ACCOUNTS	PAYABLE (LC	DDAP)				
	CREDITOR		- 4			In Pesos		
NAME	PREFERRED SERVIC			ALLOTMENT ASS (per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
	SAVINGS/CURRENT	ACCT. NO.	31 10.	ASS (per OACS)	GROSS MINIOUN!	TAX/RETENTION .	NET AMOUNT	
Current Year A/Ps								FOR
IFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	23-06	-0656	2-99-99-990	12,600.00		12,600.00	
							-	
•							-	
		1					-	
f							-	
	•						-	.,
Sub-total					12,600.00		40.000.00	
. Prior Years' A/Ps					12,600.00		12,600.00	_
Sub-total								_
OTAL					12,600.00		-	•
				sereby assume	full responsibility		12,600.00	f the lister
hereby warrant that the above List of I udgeting, accounting and auditing rules a	Oue and Demandable A/Ps was prepared in a and regulations.	ccordance with existing	cla	ims, and the imants'	authenticity of the	e supporting do	cuments as submi	tted by the
ertified Correct:		The state of the s	A.	4.				
	MARCA S	Inc. P.	Ap.	proved:	1010.			
	Joena Jan	TOPOUTO / SAI			11100			
•	Alternate OIC - Accounting Unit	BUNKU S	٠ ,		Y. ĠIŔĹŶ Ġ. DELA PE			•
	Alternate die Accounting Onic	DIAL I		Head - Find	ance and Administrativ	e Section		
		II. ADVICE TO DESIT ACCOUNT (A	DA1					
o MDS-GSB of the Agency:		N. ADVICE TO DEST ACCOUNT (A	WA)					
lease debit MDS Sub-Account Number: 0020	20-9025-75							
	creditors to cover payment of accounts payable (,	A/Ps).						
	γ., γ., γ., γ.	,,,r						
DTAL AMOUNT:		Twelve Thousand Six Hu	indred Pesos	s Only			12,600.00	
		(In Word				-	12,600.00	
•		(111 440)	72)					
9.) A		Agency Authorized Signato	ories	n110 -				
0001.6	نانه.	CIE TO		HHYN				
1. MINDA P. ESTACIO	27.7		2, ATTY.	GIRLY G. DELA	PEÑA			
OIC - Cashiering Unit				and Administrati				
•	PA.	TWIN DIX	,,,,,					
		in use shall involidate this docum	nent)					

OR MDS-GSB ONLY:

structions:

istructions:

Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the data if it : Upt presipplier's/creditor's billing duly

apported with complete documents.

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

OTES:

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

LDDAP-ADA NO. 101101-23-06-0139 Date of Issue: June 22, 2023

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ...viEÑT • : Department of Agriculture DEPARTMENT CODE :05 : Bureau of Fisheries and Aquatic Resources **IGENCY CODE** : 05-003-03-00001 **DPERATING UNIT** : Regional Fisheries Office No. I 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 : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR n Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK NAME REQUEST NO. REMARKS CLASS (per UACS) GROSS AMOUNT WITHHOLDING NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION Current Year A/Ps FOR ıdy Michaele Kau So LBP - SFC, LU Branch 23-06-0652 5-02-03-210 'ichaele's Boutique 9,300.00 498.22 8,801.78 Acct. No. 0201-2337-80 arolina De Guzman Navarro LBP - Mangaldan Pangasinan 23-06-0647 1-04-05-030 38.745.00 2,075.63 anon General Merchandise 36,669.37 Acct. No. 0821-2570-42 1-04-05-190 arolina De Guzman Navarro LBP - Mangaldan Pangasinan 23-06-0651 1-04-05-030 anon General Merchandise 10,000.00 535.72 9,464.28 Acct. No. 0821-2570-42 union Oasis Hotel, Inc. LBP-L.U. Branch Extension 23-06-0698 5-02-03-090 14,208.00 761.15 13,446,85 Acct. No. 2522-1017-05 emma T. Fagaragan LBP - Batac Branch 23-03-0350B 5-02-02-010 54,000.00 1,620.00 52,380.00 **MMJ** Eatery Acet. No. 2131-1016-54 emma T. Fagaragan LBP - Batac Branch 23-03-0269B 5-02-02-010 45,000.00 1,350.00 43,650.00 **IMJ** Eatery Acct. No. 2131-1016-54 ody C. Quimno LBP - Dagunan Branch 23-06-0699 5-02-03-090 6,000.00 6.000.00 Acct. No. 0826-1897-70 ildeber International Trading Co. LBP - Novaliches Branch 23-02-0163A 1-04-02-050 546,512.00 29,277,43 517,234.57 Acct. No. 1491-1472-92 ub-total 723,765.00 36,118.15 Prior Years' A/Ps 687,646,85 iub-total 723,765.00 36,118.15 687,646.85 I hereby assume full responsibility for the veracity and accuracy of the listed ereby 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 dgeting, accounting and auditing rules and regulations. claimants' rtified Correct: Approved: Alternate OIC - Accounting Unit Head - Finance and Administrative Section II: ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ase debit MDS Sub-Account Number: 002020-9025-75 ase credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Six Hundred Eighty Seven Thousand Six Hundred Forty Six Pesos & 85/100 Only 687,646.85 (in Words) Agency Authorized Signatories 1. MINDA P. ESTACIO OIC - Cashiering Unit

TAL AMOUNT:

TAL

IGENCY

ICA No.

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R MDS-GSB ONLY:

ructions:

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 ported with complete documents.

1DS-05B branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in rmation (creditor account name, number) between LDDAP-ADA and bank records.

LDDAP-ADA is an accountable form

licate the description/name and UACS code

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P719,746.95

LDDAP-ADA NO. 101101-23-06-0138 Date of Issue: June 22, 2023

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

DEPARTMENT PEPARTMENT CODE GENCY

: 05

: Bureau of Fisheries and Aquatic Resources

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

PERATING UNIT CODE UND CODE

: 03-00001 : 101101

ADS-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 DEMAND	ABLE 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
inky May Divina Bandiola	LBP - San Jose City, N.E.	23-02-0165A	5-02-03-100	210,600.00	11,282.15	199,317.85	
ouble J Agri Supply	Acct. No. 1101-1436-66		,		11,202.20	255,027.05	
inky May Divina Bandiola	LBP - San Jose City, N.E.	23-02-0164A	5-02-03-100	351,000.00	21,937.50	329,062.50	
ouble J Agri Supply	Acct. No. 1101-1436-66			,	[22,053,150	525,002.50	i
a Union Agriculturist	LBP - SFC, LU Branch	23-05-04998	5-02-99-990	54,000.00		54,000.00	
Multi Purpose Cooperative	Acct. No.2521-0655-19			- ,,		34,000.00	
a Union Agriculturist	LBP - SFC, LU Branch	23-02-0057	5-02-99-990	40,300.00		40,300.00	
Multi Purpose Cooperative	Acct. No.2521-0655-19			107000100		40,300.00	
udy Mîchaele Kau So	LBP - SFC, LU Branch	23-06-0665	5-02-99-990	3,400.00	182.15	3,217.85	
lichaele's Boutique	Acct. No. 0201-2337-80		- 32 33 33	5,455.00	102.23	3,2,17,63	
ıdy Michaele Kau So	LBP - SFC, LU Branch	23-06-0667	1-04-06-010	10,000.00	535.72	9,464.28	
lichaele's Boutique	Acct. No. 0201-2337-80		5-02-99-990	10,000.00	.,,,,,,,,	3,404.28	
ıdy Michaele Kau So	LBP - SFC, LU Branch	23-06-0668	5-02-99-990	27,750.00	1,486.61	26,263.39	
lichaele's Boutique	Acct. No. 0201-2337-80	20 00 000	3.02.33.330	27,730.00	1,400.01	20,203.39	ŀ
erpetual TGL Trading	LBP - Real, Quezon Branch	23-02-0066	1-04-02-050	1,826,500.00	132,421.25	1,694,078.75	
y: Nikko M. Leonidas	Acct. No. 1991-1127-62		1	_,,	200,421,25	2,004,010.15	
Sub-total Sub-total				2,523,550.00	167,845.38	2,355,704.62	
. Prior Years' A/Ps					,043.35	#100011 04.0Z	
Sub-total						,	
OTAL			<u> </u>	2,523,550,00	167,845,38	2,355,704.62	

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.

lity for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

ertified Corrects

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:

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

1. MINDA P. ESTACIO

ease credit the accounts of the above listed creditors to cover payment of accounts ayable (A/Ps);

STAL AMOUNT:

Million Three Hundred Fifty Five Thousand Seven Hundred Four Pesos & 62/100 Only Two

(In Words)

Agency Authorized Signatories

2. ATTY. Ś. DELA PEÑA

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

structions:

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

ipported with complete documents: 603.243.1111 | MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconcisitency in

formation (credition account name, number) between LDDAP-ADA and bank records.

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ndicate the description/name and UACS code

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p2,385,704.62

LODAP-ADA NO. 101101-23-06-0137 Date of Issue: June 21, 2023

2,355,704.62

AGENCY : Bureau of Fisheries and Aquatic Resources AGENCY CODE : 05-003-03-00001 **DPERATING UNIT** : Regional Fisheries Office No. I DPERATING 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 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ NAME REMARKS REQUEST NO. CLASS (per UACS WITHHOLDING **GROSS AMOUNT** NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION Current Year A/Ps FOR 3NH Aquaculture Corp. Metrobank - Merville, Parañaque Branch 23-05-0600 1-05-05-050 350,000.00 18,750.00 331,250.00 Acct. No. 606-7-606003923 Sub-total 350,000.00 18,750.00 331,250.00 I. Prior Years' A/Ps Sub-total OTAL 350,000.00 18,750.00 331,250.00 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 sudgeting, accounting and auditing rules and regulations. Pertified Correct: Approved: JANETS, GURAY Alternate OIC - Accounting Unit Head - Finance and Administrative Section 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/f): Three lundred Thirty One Thousand Two Hundred Fifty Pesos Only 331.250.00 (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ATTY. GIRLY GYDELA PEÑA OIC - Cashiering Unit Head - Finance and Administrative Section (Erasures shall invalidate this document) OR MDS-GSB ONLY: . 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 apported with complete documents. . MDS-GSB branch concerned shall indicate under Remarks column, non-payments made to concerned credions due to inconcsistency in iformation (creditor account name, number) between LDDAP-ADA and bank records. OTES: AVILLE he LDDAP,ADA is an accountable form: 1,4511 3010 (8.55) 33 341 3 4 Indicate the description/name and UACS code LDDAP-ADA NO. 101101-23-06-0136 Date of issue: June 21, 2023 1GLO 23JUN2023 2020 1025-75 14.49:00 19 VARIOUS P331,250.00 8055 MPRMO 9923060136

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

: Department of Agriculture

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DEPARTMENT

DEPARTMENT CODE

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DEPARTMENT CODE **IGENCY** : Bureau of Fisheries and Aquatic Resources AGENCY CODE :05-003-03-00001 DPERATING UNIT : Regional Fisheries Office No. I DPERATING 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. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ NAME REMARKS REQUEST NO. WITHHOLDING CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION Current Year A/Ps FOR 'auline Marie N. Parayno LBP - Mangaldan, Pangasinan 23-05-0585 5-02-03-100 187,300.00 3,746,00 183,554,00 **IPR Fabrication and Hardware Trading** Acct. No. 4031-0112-35 J.O.D. and Sons Phils., Inc. LBP - Dagunan Branch 23-06-0648 1-07-01-040 40,500.00 405.00 40.095.00 Acct. No. 0821-2547-52 A TERESA R. RAMISCAL . LBP - Alaminos City Branch 23-05-0598 5-02-03-100 286,848.00 15,366.85 271.481.15 RAME ENTERPRISES Acct. No. 1271-1932-42 inky May Divina Bandiola LBP - San Jose City, N.E. 23-05-0584 5-02-03-100 108,540.00 5.814.65 102,725,35 louble J Agri Supply Acct. No. 1101-1436-66 iell Bandola Braganza LBP - SFC, LU Branch 23-02-0064 5-02-13-050 36,250,00 2,265,62 33,984,38 GB Refrigeration Center Acct. No.2521-0684-61 a Union Agriculturist LBP - SEC, LU Branch 23-03-0288B 5-02-99-990 24,500.00 24,500.00 Multi Purpose Cooperative Acct. No.2521-0655-19 a Union Agriculturist LBP - SFC, LU Branch 23-05-0531B 5-02-99-990 10,000.00 10.000.00 Multi Purpose Cooperative Acct. No.2521-0655-19 a Union Agriculturist LBP - SFC, LU Branch 23-03-0284 5-02-99-990 26,000.00 26,000.00 Multi Purpose Cooperative Acct. No.2521-0655-19 Sub-total 719,938.00 27,598.12 692,339,88 Prior Years' A/Ps Sub-total 719,938.00 27.598.12 692,339,88 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 udgeting, accounting and auditing rules and regulations. claiments' ertified Correct: Approved: JANET S. GURAY ATTY, 60 Alternate OIC - Accounting Unit ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9925-75 lease credit the accounts of the above listed creditors to cover payment of ac OTAL AMOUNT: Six Hundred Ninety Two Thousand Three Hundred Thirty Nine Pesos & 88/100 Only 692,339.88 (In Words) Agency Authorized Signatories 2. ATTY GIRLY G. DELA PEÑA 1. MINDA P. ESTACIO OIC - Cashlering Unit (Erasures shall invalidate this document) OR MDS-GSB ONLY: CHEROMEZEG. istructions: 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 apported with complete documents ? (114 1183 119) MDS-GSB branch concerned shall indicate under memarks counting the counting of the control of the counting of . MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in Indicate the description/name and UACS code LDDAP-ADA NO. 101101-23-06-0135 Date of Issue: June 21, 2023 P692,331.88

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

: Department of Agriculture

DEPARTMENT

EPARTMENT	; Department of Agriculture						
EPARTMENT CODE	: 05						
GENCY	: Bureau of Fisheries and Aquatic Resources						
SENCY CODE	: 05-003-03-00001						
PERATING UNIT	: Regional Fisheries Office No. I						1
PERATING UNIT CODE	: 03-00001				-		
JND CODE	: 101101						
	BANK OF THE PHILIPPINES San Fernando (LU) Brat	nch/00 2020-9025-7 5					
CA No.	: 000364-0						
	LUCTOFOLIF AND DESCRIPED	E ACCOLUETO DAVADA	4.00.403				
	I. LIST OF DUE AND DEMANDABI CREDITOR	"			In Dance	• • • • • • • • • • • • • • • • • • • •	
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps		-			TANTICETERMON		FOR
FK Laboratory Supplies Specialist	BDO - Montalban Branch	23-06-0620	5-02-03-080	41,385.00	2,217.05	39,167.95	
·	Acct. No. 010228007444	_				_	
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Sub-total	· · · · · · · · · · · · · · · · · · ·			41,385.00	2,217.05	39,167.95	
Prior Years' A/Ps						05,257,05	
Sub-total						-	
TAL			L	41,385.00	2,217.05	39,167.95	-
	1			e full responsibilit			
	Demandable A/Ps was prepared in accordance with exis	sting		authenticity of th	e supporting do	cuments as submi	itted by the
adgeting, accounting and auditing rules and regula	itions.		claimants'				
10.10							
ertified Correct:			Approved:	4110 -			
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	IET S. GURAY		AT-	Y, GIRLY C. DELA PE	δ ₁ Δ	4	
	OIC - Accounting Unit	•		ance and Administrativ	e Section	•	
			neud-Fin	ance and Aummistatio	e section		
	II. ADVICE TO DEB	IT ACCOUNT (ADA)					
MDS-GSB of the Agency:							
ease debit MDS Sub-Account Number: 002020-9025-7	5						
ease credit the accounts of the above listed creditors	to cover payment of accounts payable (A/Ps).						
	1						
TAL AMOUNT:	Thirty Nine Thousand C		n Pesos & 95/10	<u> 1 Only</u>		39,167.95	=
	J	(In Words)					
\wedge	1						
6 M	/ Agency Aut	thorized Signatories					
wifi	\sim \sim \sim		1114	•			
1. MINDA P. ESTACIO	/ \ <i>U</i> /	2 41	TY. GIRLY G. DELA	pekis			
OIC - Cashlering Unit	1 1		ance and Administrat				
	\mathcal{A}	11245-711	once and namination	ive Section			
	(Erasures shall inval	idate this document)					
OR MDS-GSB ONLY:	1						
structions:	r > 19 day 2	-	-				
Agency shall arrange the creditors on a first-in, first-	الرابيّ pasis, that is according to the date of receipt of supplier's المرابعة المر	s/creditor's billing duly					
MDS-GSB branch concerned shall indicate under "Rer	narks" column, non-payments made to concerned crediotrs d	lue to inconcsistency in					
	LDDAP-ADA and bank records.) ! !						
OTES:						3	
ne LDDAP-ADA is an accountable form	7	_				. 101101-23-06-01	.34
ndicate the description/name and UACS code		A 2		` :	Date of Issue: Ju	me 21, 2023	
T 10LU 23JUN2023	3 2020 (25.75 14:19:41	4.					
1 AP 1605	The state of the s	₩					
1 2005 MARNO 9923060	134	1					
The second section of the second of the seco	134 P39,167.95	. (
		<u></u>	751				
		$\langle \rangle$	•				
		\cup					

: Department of Agriculture ENT CODE : 05 LNCY : Bureau of Fisheries and Aquatic Resources SENCY CODE : 05-003-03-00001 PERATING UNIT : Regional Fisheries Office No. I PERATING UNIT CODE :03-00001 IND CODE : 101101 D5-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 CA No. : 000364-0 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION Current Year A/Ps FOR nilippine Health Insurance LBP - SFC, LU Branch 23-06-0705 118,005.00 2-02-01-040 118,005.00 Corporation Acct. No. 0202-2220-64 118,005.00 Sub-total 118,005,00 Prior Years' A/Ps Sub-total DTAL 118,005.00 118,005,00 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 adgeting, accounting and auditing rules and regulations. claimants' ertified Correct: Approved: JANETS GURAY Alternate OIC - Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ease debit MDS Sub-Account Number: 002020-9025-75 ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps), One Hundred Eighteen Thousand Five Pesos Only DTAL AMOUNT: 118,005.00 (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO DELA PEÑA OIC - Cashierina Unit (Erasures shall invalidate this document) OR MOS-GSB ONLY: structions;

UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (UDDAP-ADA)

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 apported with complete documents.

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

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

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

OTES:

LDDAP-ADA NO. 101101-23-06-0131 Date of Issue: June 20, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PEPARTMENT : Department of Agriculture EPARTMENT CODE : 05 GENCY : Bureau of Fisheries and Aquatic Resources GENCY CODE : 05-003-03-00001 : Regional Fisheries Office No. I IPERATING UNIT : 03-00001 DERATING UNIT CODE UND CODE : 101101 ADS-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) CREDITOR in Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION Current Year A/Ps FOR LBP - Alaminos City Branch 23-05-0516 Aichael S. Andaya 5-02-13-040 677.000.00 20,310.00 656,690.00 Acct. No. 1271-1994-10 Ahike Solar Enerygy Shop Sub-total 677,000.00 20,310.00 656,690.00 I. Prior Years' A/Ps Sub-total OTAL 677,000.00 20,310.00 656,690.00 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 judgeting, accounting and auditing rules and regulations. **Certified Correct:** Approved: JANET SIGURAN Alternate OIC - Accounting Unit Head - Finance and Administrative Section II. ADVICE TO DEBIT ACCOUNT (ADA) 'o MDS-GSB of the Agency: Hease 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). Six Hundred Fife TOTAL AMOUNT: Six Thousand Six Hundred Ninety Pesos Only 656,690.00 (in Words) ncy Authorized Signatories 1. MINDA P. ESTACIO 2. ATTY GIRLY G. DELA PEÑA OIC - Cashiering Unit Head - Finance and Administrative Section (Erasures shall invalidate this document) FOR MDS-GSB ONLY: nstructions: I. 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 inconcisistency in nformation (creditor account name, number) between LODAP-ADA and bank records.

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-06-0130 Date of issue; June 15, 2023

THE SAME STREET

35,1.30,00

MENT CODE	: Department of Agriculture						
.MENT CODE 4	: 05						
ENCY CODE	: Bureau of Fisheries and Aquatic Resources						
PERATING UNIT	: 05-003-03-00001						
PERATING UNIT CODE .	: Regional Fisheries Office No. : 03-00001						
ND CODE	: 101101	•		•			•
DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND B	ANK OF THE PHILIPPINES San Fernando (LU) Branci	- /002020 002F ==					
A No.	: 000364-0	11/002020-3025-73					
·							
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABL	E (LDDAP)				
	EDITOR				In Pesos		
NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	_	REMARKS
urrent Year A/Ps	SAVINGS/CURRENT ACCT. NO.	7,11 - 1,10,1	estas (per grass)	GUO32 VINCONT	TAX/RETENTION	NET AMOUNT	
ndbank Of The Philippines	PEAR IO E-players C-land						FOR
	BFAR IO Employees Salary **See attached Payroll Registry**	23-06-0661	5-02-16-010	64,580.16		64,580.16	
	See dimensed Fayton Registry						
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TAL					:		<u> </u>
			I harabu assum	64,580.16	<u> </u>	64,580.16	
ereby warrant that the above List of Due and Den	nandable A/Ps was prepared in accordance with existin	D	claims and the	full responsibility	for the veracit	y and accuracy o	f the listed
lgeting, accounting and auditing rules and regulation	ns.	, co	claimants'	authenticity of the	s architeting doc	cuments as submi	ited by the
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tified Correct:	ν	T	Approved:	_			
	tau (Thin)	37		1110			
1000		£77.					
	B. GURAY -Accounting Unit	Maria de la compania		r. GIRLY G. DELA PER			
· ·	- Accounting Date	-gerar	. Head - Find	nce and Administrative	Section .		
	II. ADVICE TO DEBIT A	CCOUNT (ADA)					
MDS-GSB of the Agency:	III ADVICE TO DEBIT A	CCOONT (ADA)					
se debit MDS Sub-Account Number: 002020-9025-75							
se credit the accounts of the above listed creditors to c	over payment of accounts payable (A/Ps).						
AL AMOUNT:	Sixty Four Thousand Five	e Hundred Eighty P	esos & 16/100 On	i <u>v</u>		64,580.16	
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6 \ \ /	Agency Author	ízed Signatoríes	. /				
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1. MINDA P. ESTACIO	A. C.	~					
OIC - Cashlering Unit	A STATE OF THE STA		TY. SIRLY G. DELA P				
	Contract of the second	Head - Fin	ance and Administratio	e Section			
	(Erasures shall invalidate	e this document)					
MDS-GSB ONLY:		a construction of					
ructions:							
gency shall arrange the creditors on a "first-in, first-out"	basis, that is according to the date of receipt of supplier's/cre	ditor's billing duly					
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us-456 branch concerned shall indicate under "Remark	s" column, non-payments made to concerned crediotrs due to	o inconesistency in					
mation (creditor account name, number) between LDD, ES:	IP-ADA and bank records.						
LDDAP-ADA is an accountable form							
icate the description/name and UACS code				1	.DDAP-ADA NO. 1	101101-23-06-012	9
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EPARTMENT	: Department of Agriculture						
EPARTMENT GODE 1.	: Department of Agriculture						į
GENCY	: Bureau of Fisheries and Aquatic Resources						
GENCY CODE	: 05-003-03-00001						
PERATING UNIT	: Regional Fisheries Office No. I						
PPERATING UNIT CODE	: 03-00001		d.			a.	
UND CODE	: 101101	/aaaaa					
/IDS-GSB BRANCH/MDS SUB ACCOUNT NO.; LAN ICA No.	D BANK OF THE PHILIPPINES San Fernando (LU) Branch/ : 000364-0	vu2020-9025-75					
	1 LICTUS BUS AND DESCRIPTION OF	CCOLUMN DAVA	E (I DD AD)				
	1. LIST OF DUE AND DEMANDABLE A				In Page		
Ni & A att	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
latel Realty and Development Corp.	BDO - Alaminos City Branch	23-05-0683	5-02-99-990	88,990.50	5,561.91	83,428.59	
	Acct. No. 00-545-801-2090	 	 				
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Sub-total				88,990.50	5,561.91	83,428.59	
. Prior Years' A/Ps	1	1	1	· _	· _		'
		1	1	<i>i</i> '	1	, ,	
Sub-total		1					
Sub-total OTAL			-	88,990.50	5,561.91	83,428.59	-
OTAL .			1 hereby assume	88,990.50 e full responsibilit	5,561.91 y for the veraci		f the listed
OTAL hereby warrant that the above List of Due and	Demandable A/Ps was prepared in accordance with existing	5 5 gr			y for the veraci	ty and accuracy o	
OTAL .		3 h		e full responsibilit	y for the veraci	ty and accuracy o	
OTAL hereby warrant that the above List of Due and oudgeting, accounting and auditing rules and regularity.		,	claims, and the claimants'	e full responsibilit	y for the veraci	ty and accuracy o	
OTAL hereby warrant that the above List of Due and			claims, and the	e full responsibilit	y for the veraci	ty and accuracy o	
OTAL hereby warrant that the above List of Due and oudgeting, accounting and auditing rules and regularity.			claims, and the claimants'	e full responsibilit	y for the veraci	ty and accuracy o	
hereby warrant that the above List of Due and sudgeting, accounting and auditing rules and regularified Correct:	MUCH ANETS GURAY		claims, and the claimants' Approved:	e full responsibilit	y for the veraci e supporting do	ty and accuracy o	
hereby warrant that the above List of Due and sudgeting, accounting and auditing rules and regularified Correct:			claims, and the claimants' Approved:	e full responsibility authenticity of th	y for the veraci e supporting do	ty and accuracy o	
hereby warrant that the above List of Due and sudgeting, accounting and auditing rules and regularified Correct:	ANET'S GURAY te OIC - Accounting Unit		claims, and the claimants' Approved:	e full responsibility authenticity of th HHG IY, BIRLY G. DELA PE	y for the veraci e supporting do	ty and accuracy o	
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hereby warrant that the above List of Due and oudgeting, accounting and auditing rules and regularified Correct: Alternation OMDS-GSB of the Agency:	ANETS AURAY THE OIC - Accounting Unit II. ADVICE TO DEBIT A		claims, and the claimants' Approved:	e full responsibility authenticity of th HHG IY, BIRLY G. DELA PE	y for the veraci e supporting do	ty and accuracy o	
hereby warrant that the above List of Due and sudgeting, accounting and auditing rules and regularified Correct:	ANET S. GURAY te OIC - Accounting Unit II. ADVICE TO DEBIT AN		claims, and the claimants' Approved:	e full responsibility authenticity of th HHG IY, BIRLY G. DELA PE	y for the veraci e supporting do	ty and accuracy o	
hereby warrant that the above List of Due and sudgeting, accounting and auditing rules and regularistic for the Agency: lease debit MDS Sub-Account Number: 002020-9025 lease credit the accounts of the above listed creditor	ANET'S GURAY te OIC - Accounting Unit II. ADVICE TO DEBIT AT 75 s to cover payment of accounts payable (A/Ps).	CCOUNT (ADA)	claims, and the claimants' Approved: ATI Head - Fin	e full responsibility authenticity of the united states of the united st	y for the veraci e supporting do	ty and accuracy o	
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hereby warrant that the above list of Due and oudgeting, accounting and auditing rules and regularitified Correct: OMDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025 lease credit the accounts of the above listed creditor OTAL AMOUNT: 1. MINDA P. ESTACIO O/C - Cashiering Unit OR MDS-GSB ONLY: Instructions: Agency shall arrange the creditors on a "first-in, first upported with complete documents.	ANETS SURAY te OIC - Accounting Unit II. ADVICE TO DEBIT AT 75 s to cover payment of accounts payable (A/Ps). Eighty Three Thousand Four gency Authorit [Erasures shall invalidate t-out" basis, that is according to the date of receipt of supplier's/cre emarks" column, non-payments made to concerned crediotrs due to	Hundred Twenty E (In Words) zed Signatories 2. A Head - Fi e this document)	claims, and the claimants' Approved: ATTY SIRIYG. DELA	e full responsibility authenticity of the authenticity of the property of the second sec	y for the veraci e supporting do	ty and accuracy o cuments as submi	
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hereby warrant that the above list of Due and udgeting, accounting and auditing rules and regularities and counting and auditing rules and regularities. O MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025 lease credit the accounts of the above listed creditor OTAL AMOUNT: 1. MINDA P. ESTACIO OIC - Cashiering Unit OR MDS-GSB ONLY: Instructions: Agency shall arrange the creditors on a "first-in, first upported with complete documents. I MDS-GSB branch concerned shall indicate under "Reformation (creditor account name, number) between lotes:	ANET'S SURAY te OIC - Accounting Unit II. ADVICE TO DEBIT AT 75 s to cover payment of accounts payable (A/Ps). Eighty Three Thousand Four Gency Authorit Leasures shall invalidate t-out" basis, that is according to the date of receipt of supplier's/cree emarks" column, non-payments made to concerned crediotrs due to n LDDAP-ADA and bank records.	Hundred Twenty E (In Words) zed Signatories 2. A Head - Fi e this document)	claims, and the claimants' Approved: ATTY SIRIYG. DELA	e full responsibility authenticity of the authenticity of the property of the second sec	y for the veraci e supporting do	ty and accuracy of cuments as submit	tted by the

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EPARTMENT EPARTMENT CODE : Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

SENCY SENCY CODE PERATING UNIT

CA No.

: 05-003-03-00001

PERATING UNIT CODE

: Regional Fisheries Office No. I

: 03-00001

JND CODE

: 101101 DS-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 PAYABLE	(LDDAP)	· · · · · · · · · · · · · · · · · · ·		,	
	CREDITOR	OBLIGATION	ALLOTMENT				
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
eraldine Moselina Miranda	LBP - Bauang LU Branch	23-06-0008	5-02-01-010	13,272.00		13,272.00	
range Tours and Travel	Acct. No. 2521-0779-91		İ				
eraldine Moselina Miranda	LBP - Bauang LU Branch	23-06-0669	5-02-01-010	28,100.00		28,100.00	
range Tours and Travel	Acct. No. 2521-0779-91						
emma T. Fagaragan	LBP - Batac Branch	23-03-0352B	5-02-99-990	17,500.00	525.00	16,975.00	
/IMJ Eatery	Acct. No. 2131-1016-54		j				
A TERESA R. RAMISCAL	LBP - Alaminos City Branch	23-05-0501	5-02-03-100	27,760.00	1,487.15	26,272.85	
IAME ENTERPRISES	Acct. No. 1271-1932-42						
A TERESA R. RAMISCAL	LBP - Alaminos City Branch	23-05-0517	5-02-13-040	632,360.16	39,522.51	592,837.65	
IAME ENTERPRISES	Acct. No. 1271-1932-42		1				<u> </u>
ger Property Developers Group,	LBP - Lingayen Branch	23-02-0136	5-02-03-100	2,749,000.00	226,792.50	2,522,207.50	
Incorporated	Acct. No. 2421-1592-06				li		
lelane Macam Watkins	LBP - SFC LU Branch	23-03-0350B	5-02-99-990	396,000.00	24,750.00	371,250.00	
n Royalle Hotel	Acct. No. 0201-2527-25				<u> </u>		<u> </u>
Sub-total			 	3,863,992.16	293,077.16	3,570,915.00	
Prior Years' A/Ps							
Sub-total			-	_			
TAL	page 111 Same			3,863,992.16	293,077.16	3,570,915.00	

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

ertified Correct:

JANEES, GURAY

Alternate OIC - Accounting Unit

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:

Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

> MDS-GSB of the Agency:

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

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

TAL AMOUNT:

Three Million Five Hundred Seventy Thousand Nine Hundred Fifteen Pesos Only

(In Words)

3,570,915.00

1. MINDA P. ESTACIO

OIC - Cashlering Unit

Agency Authorized Signatories

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

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

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 apported with complete documents.

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

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

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

LDDAP-ADA NO. 101101-23-06-0127

Date of Issue: June 15, 2023

· ·	LIST OF DUE AND DEMANDABLE ACCOUNTS PAY	ABLE - ADVICE TO DEB	IT ACCOUNTS (LD	AP-ADA)			
' "ENT	: Department of Agriculture					•	
.rment code	: 05						
NCY	: Bureau of Fisheries and Aquatic Resources						
ENCY CODE	:05-003-03-00001						
RATING UNIT	: Regional Fisheries Office No. I						
RATING UNIT CODE	: 03-00001						
ND CODE	: 101101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	:: LAND BANK OF THE PHILIPPINES San Fernando (LU) Bra	nch/002020-9025-75	;				
No.	: 000364-0						
	I. LIST OF DUE AND DEMANDAB	LE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	SAVINGS/CURRENT ACCT: NO.	1,1,1,0,10,1,10,1	CLI CO (SET G/1CD)	GUCCO PARTICIDAT	TAX/RETENTION	NET ANIOUNT	
rrent Year A/Ps						_	FOR
dbank Of The Philippines	BFAR Graduation Support	23-06-0679	5-02-02-020	6,000.00		6,000.00	
JE OFTE - DETE	**See attached Payroll Registry**		 				
dbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-06-0676	5-02-01-010	20,933.00		20,933.00	
•	<u> </u>					-	
		-	 				
 .			_ _				
	'				! .	,	
			•				
	· · · · · · · · · · · · · · · · · · ·		-				
						•	
ib-total				26,933.00	-	26,933.00	
rior Years' A/Ps							
ıb-total			-	-			
TAL				26,933.00	-	26,933.00	-
ereby warrant that the above List of Du geting, accounting and auditing rules an	ie and Demandable A/Ps was prepared in accordance with exi id regulations.	şting.		e full responsibilit authenticity of th			
tified Correct:	Langer Da	7.	Approved:	Ulla	·	ii	
-	JANET S. GURAY Alternate OIC - Accounting Unit		AT Heod - Fir	TY. GIRLY G. DELA PE	ÑA ve Section		
	II. ADVICE TO DEB	IT ACCOUNT (ADA)				-	
MDS-GSB of the Agency: ase debit MDS Sub-Account Number; 002020 ase credit the accounts of the above listed or	0-9025-75 reditors to cover payment of accounts payable (A/Ps).					<u> </u>	
'AL AMOUNT:		and Nine Hundred Thir (in Words)	ty Three Pesos On	<u>ly</u>		26,933.00	:
and	Agency Aut	thorized Signatories	1110.				

1. MINDA P. ESTACIO

OIC - Cashiering Unit

2. ATTY GIRLY G. DELA PEÑA

Head - Finance and Administrative Section

(Erasures shall invalidate this document)

MDS-GSB ONLY:

ructions:

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 ported with complete documents.

4DS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

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

LDDAP-ADA is an accountable form

licate the description/name and UACS code

10L0 16JUN2023 1020-5025-75 10:42.29

SUB1 PAV

6055 MDRMO 9923060127

P3,597,848.00

LDDAP-ADA NO. 101101-23-06-0126 Date of Issue: June 15, 2023

PEPARTMENT CODE : 05 : Bureau of Fisheries and Aquatic Resources: IGENCY PERATING UNIT Regional Fisheries Office No. I 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 : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR in Pesos OBLIGATION : ALLOTMENT PREFERRED SERVICING BANK/ NAME REMARKS REQUEST NO. WITHHOLDING CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION Current Year A/Ps FOR andbank Of The Philippines BFAR JO Employees Salary 23-06-0661 5-02-16-010 905,503.78 905,503,78 *See attached Payroll Registry** andbank Of The Philippines BFAR Employees TEV 23-06-0634 5-02-03-090 35,097.00 35,097.00 **See attached Payroll Registry** . Sub-total 940,600.78 940,600.78 Prior Years' A/Ps Sub-total OTAL 940,600.78 940,600.78 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 udgeting, accounting and auditing rules and regulations. ertified Correct: Approved: JANET S GURAY ATTY GIRLY G. DELA PEÑA Alternate OIC - Accounting Unit Head - Finance and Administrative Section II. ADVICE TO DEBIT-ACCOUNT (ADA) o MDS-GSB of the Agency: ease debit MDS Sub-Account Number: 002020-9025-75 ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). STAL AMOUNT: Nine Hundred Forty Thousand Six Hundred Pesos & 78/100 Only 940,600.78 fin Words1 Authorized Signatories 1. MINDÁ P. ESTACIO G. DELA PEÑA OIC - Cashlerina Unit Head - Finance and Administrative Section (Erasures shall invalidate this document) OR MDS-GSB ONLY: structions: 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 ipported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in formation (creditor account name, number) between LDDAP-ADA and bank records. OTES: ne LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-06-0125 ndicate the description/name and UACS code Date of issue: June 14, 2023 114 D 15 29N 292 1 120 1125 21 11 var [Hals 1055 NOUMO 0923050175

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

: Department of Agriculture

PARTMENT

EPARTMENT

GENCY

EPARTMENT CODE

: Department of Agriculture

; 05

: Bureau of Fisheries and Aquatic Resources

GENCY CODE PERATING UNIT : 05-003-03-00001

PERATING UNIT CODE

; Regional Fisheries Office No. I

UND CODE

:03-00001 : 101101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/602020-9025-75

: 000364-0

	I, LIST OF DUE AND DEMANDABI	E ACCOUNTS DAVABL	E (I DDAD)				
	CREDITOR	- ',	1		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, ND.	OBLIGATION REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps							FOR
eraldine Moselina Miranda range Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-06-0644	5-02-01-010	16,000.00		16,000.00	
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-04-0402	5-02-03-090	2,180.70	116.82	2,063,88	
a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-03-0191C	5-02-99-990	43,200.00	-	43,200.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23:04:0429	5-02-99-990	40,500.00		40,500.00	
hilip Martin L. Najera cotechnology innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15	23-05-0593	5-02-03-100	46,070.00	921.40	45,148.60	
	•					-	.,
Sub-total				147,950.70	1,038.22	146,912.48	
Prior Years' A/Ps]]
Sub-total			-		-		
DTAL				147,950.70	1,038.22	146,912.48	

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:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency:

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

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

STAL AMOUNT:

One Hundred Forty Six Thousand Nine Hundred Twelve Pesos & 48/100 Only

146,912.48

1. MINDA P. ESTACIO

OIC - Cashlering Unit

(In Words) Agency Authorized Signatories

Approved:

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

istructions:

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 apported with complete documents.

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

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

OTES:

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

LDDAP-ADA NO. 101101-23-06-0124 Date of Issue: June 13, 2023

ÆNT CODE :05 : Bureau of Fisheries and Aquatic Resources NCY CODE ; 05-003-03-00001 **ERATING UNIT** : Regional Fisheries Office No. I **ERATING UNIT CODE** :03-00001 ND CODE :101101)S-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 A No. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR in Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION urrent Year A/Ps FOR ndbank Of The Philippines BFAR Regular Employees Salary 23-06-0656 2-01-01-020 901,410.76 901,410.76 **See attached Payroll Registry** ub-total 901,410.76 901,410.76 Prior Years' A/Ps ub-total ITAL 901,410.76 901,410.76 I hereby assume full responsibility for the veracity and accuracy of the listed ereby 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 dgeting, accounting and auditing rules and regulations. rtified Correct: Approved: ROSARIO SEGUNDINA P. GAERLAN Regional Director II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ase debit MDS Sub-Account Number: 002020-9025-75 ase credit the accounts of the above fisted creditors to cover payment of accounts payable (A/Ps TAL AMOUNT: Nine Hundred One Thousand Four Hundred Ten Pesos & 76/100 Only 901,410,76 (in Words) Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ROSARIO SEGUNDINA P. GAFRI AN Regional Director sures shall invalidate this document) IR MOS-GSB ONLY: tructions: 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 duty oported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned credicitis due to inconcesistency in ormation (creditor account name, number) between LDDAP-ADA and bank records. e LDDAP-ADA is an accountable form LDDAP-ADA NO. 101101-23-06-0123 idicate the description/name and UACS code Date of Issue: June 13, 2023 TULD 14JUN2023 2020-0025 AR LOUS 11-4 MINIMO 9923060124

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

: Department of Agriculture

DEPARTMENT CODE *IGENCY* : Bureau of Fisheries and Aquatic Resources IGENCY CODE : 05-003-03-00001 DPERATING UNIT : Regional Fisheries Office No. I DPERATING UNIT CODE :03-00001 UND 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 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION Current Year A/Ps FOR Iome Development Mutual LBP - SFC, LU Branch 23-06-0656 2-02-01-030 29,200.00 Fund Acct. No. 0202-0047-92 iome Development Mutual 23-06-0656 33,828.70 LBP - SFC, LU Branch 2-02-01-030 Acct. No. 0202-0047-92 Fund Iome Development Mutual 23-06-0656 2-02-01-030 34,500,00 LBP - SFC, LU Branch Fund Acct. No. 0202-0047-92 Sub-total 97.528.70 I. Prior Years' A/Ps Sub-total 97,528.70 OTAL 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. Certified Correct: Approved: Sitemate OIC - Accounting Linit 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). **FOTAL AMOUNT:** Ninety Seven Thousand Five Hundred Twenty Eight Pesos and 70/100 Only (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO OIC - Cashlering Unit Head - Finance and Administrative Section late this document) 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 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 LDDAP-ADA NO. 101101-23-06-0122 *Indicate the description/name and UACS code Date of issue: June 9, 2023 1.4 b 14 JUN 2023 201 " 1 0 25 3 2 2 2 9 VARIOUS GOSS MUMBO 9923060122 10LD 14, JUNI2023 09:19:03 07:52 0047 92 HOW LU COLL 0770 (MR0 109,508.70

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

: Department of Agriculture

DEPARTMENT

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 ADS-GSB BRANCH/MDS SÜB 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 Pesas OBLIGATION ASSOTMENT PREFERRED SERVICING BANK/ REMARKS WITHHOLDING REQUEST NO. CLASS (per UACS GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION FOR arlomaximus Security Agency Incorporated LBP - Baguio City Branch 23-01-0003 5-02-12-030 224,096.33 223,319.12 777.21 Acct. No. 0221-4036-06 LBP - Alaminos City Branch 23-05-0573 1-04-05-190 46,000.00 43,535,72 2.464.28 Acct. No. 1271-1932-42 LBP - Urdaneta Branch 23-05-0583 1-04-05-190 45,000.00 2,410.72 42,589.28 Acct. No. 0111-4213-15 LBP - Agoo Branch 23-03-0277 5-02-99-990 172,500.00 10.781.25 161.718.75 Acct. No. 1391-0920-91 487.596.33 16,433.46 471.162.87 487,596.33 471,162.87 16.433.46 1 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 udgeting, accounting and auditing rules and regulations. claimants' Approved: JANET S. GURAY Alternate OIC - Accounting Unit II. ADVICE TO DEBIT UNT (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:

EPARTMENT

GENCY CODE

UND CODE

ICA No.

PERATING UNIT

Current Year A/Ps

RAME ENTERPRISES

goo Printing Press

sus T. Panay

Sub-total

Sub-total

. Prior Years' A/Ps

ertified Correct:

hilip Martin L. Najera

cotechnology Innovations Enterprise

1A TERESA R. RAMISCAL

PERATING UNIT CODE =

NAME

GENCY

EPARTMENT CODE

Four Hundred Seventy One Thousand One Hundred Sixty Two Pesos & 87/100 Only

(In Words)

2. ATTY, GIRLY

DELA PEÑA

471.162.87

Agency Authorized Signatories

1. MINDA P. ESTACIO

OIC - Coshlering Unit

asures 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.

. 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

16LD 22JUN2023 2020-1025-75 (1: 6:17

VARIOUS

19

8055 MDRMO 9923060133

P582.055.24

LDDAP-ADA NO. 101101-23-06-0133 Date of Issue: June 20, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture ODE, : 05 : Bureau of Fisheries and Aquatic Resources JDE : 05-003-03-00001 NG UNIT : Regional Fisheries Office No. I ;03-00001 ATING UNIT CODE : 101101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 CA No. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT TAX/RETENTION SAVINGS/CURRENT ACCT, NO. Jurrent Year A/Ps FOR 110,892.37 ndbank Of The Philippines BFAR Employees TEV 23-06-0709 5-02-01-010 110,892.37 **See attached Payroll Registry** 110,892.37 ub-total 110,892.37 Prior Years' A/Ps ub-total 110,892.37 110,892.37 I hereby assume full responsibility for the veracity and accuracy of the listed tereby 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 idgeting, accounting and auditing rules and regulations. claimants' ertified Correct: Approved: G. DELA PEÑA JANET S. GURAY Alternate OIC - Accounting Unit Head - Finance and Administrative Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ease debit MDS Sub-Account Number: 002020-9025-75

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

TAL AMOUNT:

One Hundred Ten Thousand Eight Hundred Ninety Two Pesos & 37/100 Only

(In Words)

Agency Authorized Signatories

sures shall invalidate this document)

1. MINDA P. ESTACIO

OIC - Cashlering Unit

OR MDS-GSB ONLY:

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

pported with complete documents.

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

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

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

LDDAP-ADA NO. 101101-23-06-0132

110,892.37

Date of Issue: June 20, 2023

DEPARTMENT

: Department of Agriculture DEPARTMENT CODE

: 05

: Bureau of Fisheries and Aquatic Resources

IGENCÝ CODE

: 05-003-03-00001

OPERATING UNIT **PERATING UNIT CODE** : Regional Fisheries Office No. I :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.

\GENCY

: 000364-0

	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABLE	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		ĺ
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							FQR
andbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-06-0623	5-02-01-010	69,479.00		69,479.00	
						,	
,		·				-	
	,,					**	
						-	
				•.		-	
Sub-total			 	69,479.00	-	69,479.00	
I, Prior Years' A/Ps					,		
Sub-total			-		-		-
TOTAL				69,479.00	-	69,479.00	-

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



G. DELA PEÑA

Head - Finance and Administrative Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency:

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

OIC - Cashlering Unit

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

FOTAL AMOUNT:

Sixty Nine Thousand Four Hundred Seventy Nine Pesos Only (In Words)

69.479.00

Agency Authorized Signatories

1. MINDA P. ESTACIO

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

all invalidate this document)

FOR MDS-GSB ONLY:

nstructions:

t. 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

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. 101101-23-06-0121

Date of Issue: June 6, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture : Bureau of Fisheries and Aquatic Resources : 05-003-03-00001 : Regional Fisheries Office No. 1 :03-00001 : 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK REMARKS WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION FOR LBP - Mangaldan, Pangasinan 23-02-0158B 5-02-13-040 60,800.00 1.824.00 58,976,00 RPR Fabrication and Hardware Trading Acct. No. 4031-0112-35 LBP-L.U. Branch Extension 23-06-0613 5-02-03-090 2.131.20 114.17 2,017.03 Acct. No. 2522-1017-05 Figer Property Developers Group, LBP - Lingayen Branch 23-02-0278B 5-02-03-100 827,715,00 44.341.87 783,373,13 Acct. No. 2421-1592-06 LBP - Urdaneta Branch 23-05-0582 5-02-13-040 13,178.00 705.96 12,472.04 Ecotechnology Innovations Enterprise Acct. No. 0111-4213-15 LBP - SFC Main Branch 23-04-0451 5-02-13-060 10.500.00 656.25 9.843.75 Acct.No. 0201-2481-91 LBP - SFC, LU Branch 23-04-0395B 5-02-99-990 45,000,00 45,000.00 Multi Purpose Cooperative Acct. No.2521-0655-19 959,324,20 47.642.25 911,681.95 959,324.20 47,642.25 911.681.95 I hereby assume full responsibility for the veracity and accuracy of the listed I 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 pudgeting, accounting and auditing rules and regulations. Approved: DELA PEÑA Alternate OIC - Accounting Unit Nine Hundred Eleven Thousand Six Hundred Eighty One Pesos & 95/100 Only 911,681.95 (In Words)

To MDS-GSB of the Agency:

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

1. MINDA P. ESTACIO

OlC - Cashlerina Unit

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

TOTAL AMOUNT:

DEPARTMENT

AGENCY CODE

FUND CODE

NCA No.

OPERATING UNIT

. Current Year A/Ps

Pauline Marie N. Parayno

La Union Oasis Hotel, Inc.

Incorporated Philip Martin L. Najera

Agnes Apilado Valete

La Union Agriculturist

I. Prior Years' A/Ps Sub-total FOTAL

Certified Correct:

Sub-total

Carr Brake Auto Supply

OPERATING UNIT CODE

DEPARTMENT CODE AGENCY

G. DELA PEÑA Head - Finance and Administrative Section

Ill invalidate this document)

ncy Authorized Signatories

FOR MDS-GSB ONLY: nstructions:

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

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

The LDDAP-ADA is an accountable form

"Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-06-0120 Date of issue: June 6, 2023

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कुम्म राजन्तुक करावाम कराव न दूसन ने सुनन <u>राजुनन नहां राजु के स्वतिक विकास विका</u> र्त कराने सम्बद्ध सम्बद्ध राजुन राजा है।	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABL	E - ADVICE TO DERIT	ACCOUNTS (I DD	AP-ADA)			
			•				
DEPARTMENT	: Department of Agriculture	~					
DEPARTMENT CODE	:'05						
IGENCY	: Bureau of Fisheries and Aquatic Resources						<i>'</i>
IGENCY CODE	: 05-003-03-00001						
PERATING UNIT	: Regional Fisheries Office No. I						
PERATING UNIT CODE	: 03-00001		55				
UND CODE	: 101101						
	BANK OF THE PHILIPPINES San Fernando (LU) Branch	/002020-9025-75					
ICA No.	: 000364-0						
	LUST OF DUE AND DEMANDABLE	ACCOUNTE DAVABLE	(IDDAD)	 			
	I. LIST OF DUE AND DEMANDABLE A CREDITOR	ACCOUNTS PAYABLE	(LUDAP)		in Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT	<u>'</u>			REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
, Current Year A/Ps					774711210111311		FOR
andbank Of The Philippines	BFAR Employees TEV	23-06-0611	5-02-01-010	50,544.00	Sand San - Alfred London Sales S.	50,544.00	
	See attached Payroll Registry				,		
						-	
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	,					÷	
		<u> </u>					
	į				-	7	1
	•	-	-			• -	
			1			_	
Sub-total	- 		 	50,544.00		50,544.00	
I. Prior Years' A/Ps				22,271,132		50,51,100	
		:					•
Sub-total			•	-	-	-	-
TOTAL				50,544.00		50,544.00	
	. स.च्या प्रकृतका वर्षां का स्थाप में पूर्व के राष्ट्रियों के स्थापनी हैं हैं प्रकार स्थापनी की अलाह का मूर्विय स.स.च्या प्रकार के स्थापनी की स्थापनी			e full responsibilit			
	Demandable A/Ps was prepared in accordance with existin	ng		authenticity of th	e supporting do	cuments as subm	itted by the
oudgeting, accounting and auditing rules and regula	ations.		claimants'				
Certified Correct:		37m	Ammeanad.				
tertined correct:	ALP		Approved:	<i>140</i> 81			
791	W914	Charles Control		1000			
JAN	IET S. GURAY			IO SEGUNDINA P. GA	AERLAN	RLAN	
Alternate	24.	. Regional Director				J	
*** * *		·					
	II. ADVICE TO DEBIT	ACCOUNT (ADA)					
To MDS-GSB of the Agency:	*		<u>-</u>				
Please debit MDS Sub-Account Number: 002020-9025-7							
Please credit the accounts of the above listed creditors	to cover payment of accounts payable (A/Ps).			:			
FOTAL AMOUNT:	Fifty Thousand F	ive Hundred Forty Fo	our Pesos Only			50,544.00	=
		(In Words)					
\sim 1	A A4	ف مسيح فيسيف					
61 L/	Agency Autho	rized Signatories	$\alpha \omega$	R			
Muy			1500				
1. MINDA P, ESTACIO 2. ROSARIO SEGUNDINA P, GAERLAN							

OIC - Cashlering Unit

Regional Director

(Erasures shall invalidate this document)

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 creditors due to inconcsistency in

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

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-06-0119 Date of Issue: June 05, 2023

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

EPARTMENT EPARTMENT CODE

: Regional Fisheries Office No. I

:05

: Bureau of Fisheries and Aquatic Resources

IGENCY CODE PERATING UNIT

IGENCY

: 05-003-03-00001

PERATING UNIT CODE

:03-00001

: 101101

viDS-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 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	REMARKS
. Current Year A/Ps			I				FOR .
iemma T. Fagaragan MMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	23-03-0281	5-02-99-990	7,200.00	216.00	6,984.00	
a Union Oasis Hotel, Inc.	EBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-06-0614	5-02-03-090	750.30	40.20	710.10	,
ifren P. Caranto	LBP-L.U. Branch Extension Acct. No. 1346-1835-58	23-04-0404 23-05-0501	5-02-16-010	34,316.00		34,316.00	
			·			•	
Sub-total				42,266.30	256.20	42,010.10	
I. Prior Years' A/Ps							
Sub-total			-:		-	-	-
TOTAL				42,266.30	256.20	42,010.10	<u> </u>

hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing audgeting, 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:

ROSARIO SEGUNDINA P. GAFRI AN Regional Director

BIT ACCOUNT (ADA)

o MDS-GSB of the Agency:

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

1, MINDA P. ESTACIO

OIC - Cashlerina Unit

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

. FOTAL AMOUNT:

(In Words)

Forty Two Thousand Ten Pesos & 10/100 Only

42,010.10

Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

Frasures 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 inconcisistency 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. 101101-23-06-0118

Date of Issue: June 05, 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 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 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'
I. Current Year A/Ps							FOR
Landbank Of The Philippines	BFAR Stipend and Book Allowance **See attached Payroll Registry**	23-05-0609	5-02-02-020	255,000.00		255,000.00	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-05-0604	5-02-01-010	41,499.00		41,499.00	
·						-	
	,					÷	
						-	
				-		-	,
						-	
Sub-total				296,499.00	-	296,499.00	
II. Prior Years' A/Ps							
Sub-total			-	-			
TOTAL				296,499.00		296,499.00	-

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 cfaimants'

Certified Correct:

DEPARTMENT

AGENCY CODE

FUND CODE

NCA No.

OPERATING UNIT

OPERATING UNIT CODE

AGENCY

DEPARTMENT CODE

JANET S. GURAY

Approved:

ATTY. SIKTY G. DELA PEÑA

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MD\$-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 Ninety Six Thousand Four Hundred Ninety Nine Pesos Only (In Words)

296,499.00

1. MINDA P. ESTACIO OIC - Cashiering Unit

gency Authorized Signatories

KELA DEÑA

(Erasures skall invalidate this document)

FOR MDS-GSB ONLY:

T9

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 inconcisistency in

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

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

16LD 02JUN2028 2020-9025-75 10: 3:44

VARIOUS 8055 MORMO 9923060117

P296,499.00

LDDAP-ADA NO. 101101-23-06-0117 Date of Issue: June 01, 2023