

**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	WITHHOLDING TAX/RETENTION	
Current Year A/Ps						
Philippine Shell Petroleum Corp. (PSPC)	Standard Chartered Bank Acct. No. 0146335516474	23-06-0726	5-02-03-090	199,379.56		FOR
Sub-total				199,379.56	-	199,379.56
Prior Years' A/Ps						
Sub-total						
<b>TOTAL</b>				<b>199,379.56</b>	<b>-</b>	<b>199,379.56</b>

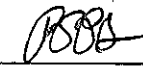
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 ACCOUNTS (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: 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  
 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. 101101-23-06-0147  
 Date of Issue: June 26, 2023

9

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  
 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)

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	
urrent Year A/Ps							
deber International Trading Co.	LBP - Novaliches Branch Acct. No. 1491-1472-92	23-05-0581	5-02-03-100	25,760.00	1,380.00	24,380.00	FOR
mma T. Fagaragan MJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	23-02-0151B	5-02-99-990	22,500.00	675.00	21,825.00	
ly Michaela Kau So Michaela's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80	23-05-0666	5-02-99-990	9,225.00	494.20	8,730.80	
ma A. Marabe Marabe Enterprises	LBP - Villamor Acct. No. 3561-0021-25	23-05-0597	5-02-03-100	34,242.00	1,834.39	32,407.61	
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-06-0725	5-02-03-090	64,668.55	3,464.39	61,204.16	
ib-total				156,395.55	7,847.98	148,547.57	
rior Years' A/Ps							
ib-total							
TOTAL				156,395.55	7,847.98	148,547.57	

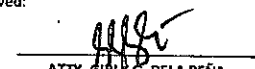
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing accounting, auditing and auditing rules and regulations.

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'

Verified Correct:

  
 JANET S. ESTACIO  
 Alternate OIC - Accounting Unit

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AMOUNT:

One Hundred Forty Eight Thousand Five Hundred Forty Seven Pesos & 57/100 Only  
 (In Words)

148,547.57

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

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

(Erasures shall invalidate this document)

MDS-GSB ONLY:

Directions:  
 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 sorted with complete documents.  
 ADS-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.

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

LDDAP-ADA NO. 101101-23-06-0146  
 Date of Issue: June 23, 2023

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

DEPARTMENT CODE : Department of Agriculture  
 : 05  
 AGENCY CODE : Bureau of Fisheries and Aquatic Resources  
 : 05-003-03-00001  
 OPERATING UNIT : Regional Fisheries Office No. 1  
 OPERATING UNIT CODE : 03-00001  
 MND CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**  
 MDA 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
Landbank Of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**	23-06-0656	2-01-01-020	914,915.80		914,915.80	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-06-0690	5-01-02-020	44,158.00		44,158.00	
Sub-total				959,073.80	-	959,073.80	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>959,073.80</b>	<b>-</b>	<b>959,073.80</b>	

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:

  
 JANEY S. GURAY  
 Alternate OIC - Accounting Unit



Approved:

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

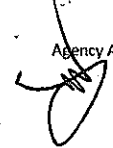
MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**Nine Hundred Fifty Nine Thousand Seventy Three Pesos & 80/100 Only**  
(In Words)

959,073.80

  
 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:  
 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.

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

LDDAP-ADA NO. 101101-23-06-0145  
 Date of Issue: June 23, 2023

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


AGENCY CODE : Department of Agriculture  
 : 05  
 : Bureau of Fisheries and Aquatic Resources  
 : 05-003-03-00001  
 RATING UNIT : Regional Fisheries Office No. 1  
 RATING UNIT CODE : 03-00001  
 ID CODE : 101101  
 S-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)

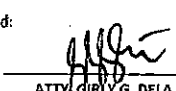
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	NET AMOUNT	
Current Year A/Ps							FOR
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11		23-06-0656	5-01-03-010 5-01-03-040 2-02-01-020	1,012,190.12	1,012,190.12	
ib-total					1,012,190.12	1,012,190.12	
rior Years' A/Ps							
ib-total							
AL					1,012,190.12	1,012,190.12	

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.

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:  
  
 JANEY S. GURAY  
 Alternate OIC - Accounting Unit



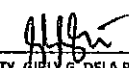
Approved:  
  
 ATTY. GILY G. DELA PEÑA  
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:  
 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 Twelve Thousand One Hundred Ninety Pesos & 12/100 Only. 1,012,190.12  
 (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)

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

LDDAP-ADA NO. 101101-23-06-0144  
 Date of Issue: June 23, 2023

19  
 LBP - SFC (LU) BRANCH  
 05-20-2023 13:45  
 GILY G. DELA PEÑA  
 CREDIT MEMO  
 Acct. No. 3402-1036-11  
 1,012,190.12  
 9  
 6

**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  
 JND CODE : 101101  
 DS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**  
 DA 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							
18 Restaurant and Sports Bar	PNB - Vigan City Branch Acct. No. 223610053477	23-02-01518	5-02-99-990	50,000.00	3,125.00	46,875.00	FOR
ib-total							
rior Years' A/Ps				50,000.00	3,125.00	46,875.00	
ib-total							
AL				50,000.00	3,125.00	46,875.00	

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.

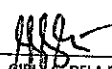
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Verified Correct:

  
**JANE S. GURAY**  
 Alternate OIC - Accounting Unit



Approved:

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


**II. ADVICE TO DEBIT ACCOUNT (ADA)**

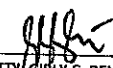
DS-GSB of the Agency;  
 Debit MDS Sub-Account Number: 002020-9025-75  
 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AMOUNT: 46,875.00

Forty Six Thousand Eight Hundred Seventy Five Pesos Only  
 (In Words)

Agency Authorized Signatories

1.   
**MINDA P. ESTACIO**  
 OIC - Cashiering Unit

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

**ADS-GSB ONLY:** (Erasures shall invalidate this document)

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.  
 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.

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

LDDAP-ADA NO. 101101-23-06-0143  
 Date of Issue: June 23, 2023

*[Handwritten notes and signatures at the bottom of the page]*

**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	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								FOR
Emma T. Fagaragan MMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		23-02-0152B	5-02-99-990	65,000.00	1,950.00	63,050.00	
Emma T. Fagaragan MMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		23-03-0191B	5-02-02-010	54,000.00	1,620.00	52,380.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		23-05-0608B	5-02-99-990	30,000.00		30,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		23-06-0637B	5-02-99-990	17,500.00		17,500.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		23-05-0532B	5-02-99-990	100,000.00		100,000.00	
Melane Macam Watkins Royalle Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25		23-04-0430C	5-02-99-990	396,000.00	24,750.00	371,250.00	
Sub-total					662,500.00	28,320.00	634,180.00	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>662,500.00</b>	<b>28,320.00</b>	<b>634,180.00</b>	

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)**

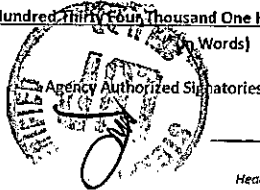
o MDS-GSB of the Agency:  
 please debit MDS Sub-Account Number: 002020-9025-75  
 please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Six Hundred Thirty Four Thousand One Hundred Eighty Pesos Only  
 (Words)

634,180.00

  
 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)*

OR 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. 101101-23-06-0142  
 Date of Issue: June 22, 2023

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

AGENCY CODE : Department of Agriculture  
 : 05  
 : Bureau of Fisheries and Aquatic Resources  
 : 05-003-03-00001  
 OPERATING UNIT : Regional Fisheries Office No. 1  
 OPERATING UNIT CODE : 03-00001  
 MDS CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 MDS 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							FOR
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**		23-04-0404 23-05-0501	5-02-16-010	30,789.36	30,789.36	
Landbank Of The Philippines	BFAR Salary Differential **See attached Payroll Registry**		23-06-0730	2-01-01-020	593.16	593.16	
Landbank of the Philippines	LGU Incentives - Ilocos Sur **See attached Payroll Registry**		23-06-0728	5-02-99-990	153,900.00	153,900.00	
Sub-total					185,282.52	185,282.52	
Prior Years' A/Ps							
Sub-total							
TOTAL					185,282.52	185,282.52	

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.

Verified 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)

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

TOTAL AMOUNT:

One Hundred Eighty Five Thousand Two Hundred Eighty Two Pesos & 52/100 Only  
 (In Words)

185,282.52

  
 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.

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

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

Validated 617,402.52 

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


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

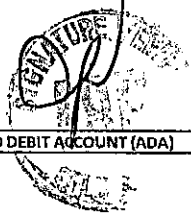
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
Current Year A/Ps						FOR
FAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-06-0656	2-99-99-990	8,500.00		8,500.00
FAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-06-0656	2-99-99-990	11,000.00		11,000.00
						-
						-
						-
						-
						-
Sub-total				19,500.00	-	19,500.00
Prior Years' A/Ps						
Sub-total						
TOTAL				19,500.00	-	19,500.00

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:

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


**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: Nineteen Thousand Five Hundred Pesos Only 19,500.00  
 (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.

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

LDDAP-ADA NO. 101101-23-06-0140  
 Date of Issue: June 22, 2023

Y9 ICID 23JUN2023 16:33:07 0201 2334-61 BFAR MPC  
 E770 CMORD P19,500.00

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

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


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

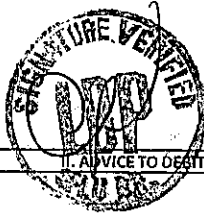
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								
IFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53		23-06-0656	2-99-99-990	12,600.00		12,600.00	FOR
Sub-total					12,600.00	-	12,600.00	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>12,600.00</b>	<b>-</b>	<b>12,600.00</b>	<b>-</b>

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

FOR 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).

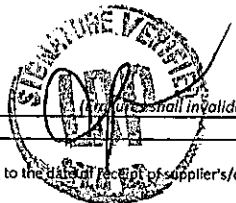
TOTAL AMOUNT:


**Twelve Thousand Six Hundred Pesos Only**  
 (In Words)

12,600.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories



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

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:  
 1. LDDAP-ADA is an accountable form  
 2. Indicate the description/name and UACS code

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

T9 101101-23-06-0139 15:32:10 070-1067-3 IFAR PROVIDEN  
 D770 (1067) P12 600.00

*Handwritten initials 'GDP' and 'JSG' with a checkmark.*

**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**  
 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							
Edy Michael Kau So Michael's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80	23-06-0652	5-02-03-210	9,300.00	498.22	8,801.78	FOR
Arolina De Guzman Navarro Arolina General Merchandise	LBP - Mangaldan Pangasinan Acct. No. 0821-2570-42	23-06-0647	1-04-05-030 1-04-05-190	38,745.00	2,075.63	36,669.37	
Arolina De Guzman Navarro Arolina General Merchandise	LBP - Mangaldan Pangasinan Acct. No. 0821-2570-42	23-06-0651	1-04-05-030	10,000.00	535.72	9,464.28	
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-06-0698	5-02-03-090	14,208.00	761.15	13,446.85	
Emma T. Fagaragan EMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	23-03-03508	5-02-02-010	54,000.00	1,620.00	52,380.00	
Emma T. Fagaragan EMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	23-03-02698	5-02-02-010	45,000.00	1,350.00	43,650.00	
Edy C. Quimno	LBP - Dagupan Branch Acct. No. 0826-1897-70	23-06-0699	5-02-03-090	6,000.00		6,000.00	
Ediber International Trading Co.	LBP - Novaliches Branch Acct. No. 1491-1472-92	23-02-0163A	1-04-02-050	546,512.00	29,277.43	517,234.57	
Sub-total				723,765.00	36,118.15	687,646.85	
Prior Years' A/Ps							
Sub-total							
TOTAL				723,765.00	36,118.15	687,646.85	

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.

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'

Verified Correct:

  
 JANET S. GURAY  
 Alternate GIC - Accounting Unit



Approved:

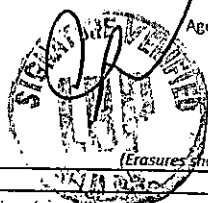
  
 ATTY. GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

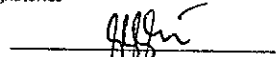
MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Six Hundred Eighty Seven Thousand Six Hundred Forty Six Pesos & 85/100 Only (In Words) 687,646.85

  
 1. MINDA P. ESTACIO  
 GIC - Cashiering Unit



Agency Authorized Signatories

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

*(Erasures shall invalidate this document)*

**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 sorted 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.

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

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

T9 16LD 23JUN2023 21.20-9025-75 14:07:40  
 VARIOUS  
 8055 MDRMO 9923060140 P719,746.85

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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  
 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
Inky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66		23-02-0165A	5-02-03-100	210,600.00	11,282.15	199,317.85	
Inky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66		23-02-0164A	5-02-03-100	351,000.00	21,937.50	329,062.50	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		23-05-0499B	5-02-99-990	54,000.00		54,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19		23-02-0057	5-02-99-990	40,300.00		40,300.00	
Jdy Michaele Kau So Michaele's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80		23-06-0665	5-02-99-990	3,400.00	182.15	3,217.85	
Jdy Michaele Kau So Michaele's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80		23-06-0667	1-04-06-010 5-02-99-990	10,000.00	535.72	9,464.28	
Jdy Michaele Kau So Michaele's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80		23-06-0668	5-02-99-990	27,750.00	1,486.61	26,263.39	
Perpetual TGL Trading By: Nikko M. Leonidas	LBP - Real, Quezon Branch Acct. No. 1991-1127-62		23-02-0066	1-04-02-050	1,826,500.00	132,421.25	1,694,078.75	
Sub-total					2,523,550.00	167,845.38	2,355,704.62	
Prior Years' A/Ps								
Sub-total								
TOTAL					2,523,550.00	167,845.38	2,355,704.62	

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 budgeting, accounting and auditing rules and regulations.

Certified Correct:

JANET LAGURA  
 Alternate OIC - Accounting Unit

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Two Million Three Hundred Fifty Five Thousand Seven Hundred Four Pesos & 62/100 Only 2,355,704.62  
 (In Words)

1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories  
 2. ATTY. CIRLY 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 creditor's due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  
 NOTES:  
 1. LDDAP-ADA is an accountable form  
 2. Indicate the description/name and UACS code

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

T9 10LD 23JUN2023 2350 9025-75 14:06:31  
 VARIOUS  
 8055 MDRMO 9923060137 P2,355,704.62

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	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								
ANH Aquaculture Corp.	Metrobank - Merville, Parafiaque Branch Acct. No. 606-7-606003923		23-05-0600	1-06-05-050	350,000.00	18,750.00	331,250.00	FOR
Sub-total					350,000.00	18,750.00	331,250.00	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>350,000.00</b>	<b>18,750.00</b>	<b>331,250.00</b>	

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. GURRAY  
 Alternate OIC - Accounting Unit

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Debit 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: Three Hundred Thirty One Thousand Two Hundred Fifty Pesos Only (In Words) 331,250.00

  
 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)

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: **VOID**  
 The LDDAP-ADA is an accountable form. Indicate the description/name and UACS code  
 LDDAP-ADA NO. 101101-23-06-0136  
 Date of Issue: June 21, 2023

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 VARIOUS  
 8055 MTRMO 9923060136 P331,250.00

**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. 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**  
 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 UA/C)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Pauline Marie N. Parayno PR Fabrication and Hardware Trading Co. D. and Sons Phils., Inc.	LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35	23-05-0585	5-02-03-100	187,300.00	3,746.00	183,554.00	
MA TERESA R. RAMISCAL RAME ENTERPRISES	LBP - Dagupan Branch Acct. No. 0821-2547-52	23-06-0648	1-07-01-040	40,500.00	405.00	40,095.00	
Inky May Divina Bandiola Double J Agri Supply	LBP - Alaminos City Branch Acct. No. 1271-1932-42	23-05-0598	5-02-03-100	286,848.00	15,366.85	271,481.15	
Leil Bandola Braganza GB Refrigeration Center	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	23-05-0584	5-02-03-100	108,540.00	5,814.65	102,725.35	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0684-61	23-02-0064	5-02-13-050	36,250.00	2,265.62	33,984.38	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0288B	5-02-99-990	24,500.00		24,500.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-05-0531B	5-02-99-990	10,000.00		10,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0284	5-02-99-990	26,000.00		26,000.00	
Sub-total				719,938.00	27,598.12	692,339.88	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>719,938.00</b>	<b>27,598.12</b>	<b>692,339.88</b>	

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: **Six Hundred Ninety Two Thousand Three Hundred Thirty Nine Pesos & 88/100 Only** 692,339.88  
 (In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

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

*(Erasures shall invalidate this document)*

OR MDS-GSB ONLY: **002020-9025-75**

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 UA/Cs code

LDDAP-ADA NO. 101101-23-06-0135  
 Date of Issue: June 21, 2023

P692,339.88

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

DEPARTMENT : Department of Agriculture  
 DEPARTMENT CODE : 05  
 AGENCY : Bureau of Fisheries and Aquatic Resources  
 AGENCY CODE : 05-003-03-00001  
 OPERATING UNIT : Regional Fisheries Office No. 1  
 OPERATING UNIT CODE : 03-00001  
 JND CODE : 101101  
 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**  
 CA 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
FK Laboratory Supplies Specialist	BDO - Montalban Branch Acct. No. 010228007444	23-06-0620	5-02-03-080	41,385.00	2,217.05	39,167.95	
Sub-total				41,385.00	2,217.05	39,167.95	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>41,385.00</b>	<b>2,217.05</b>	<b>39,167.95</b>	

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. GURA  
 Alternate OIC - Accounting Unit


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

**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 Nine Thousand One Hundred Sixty Seven Pesos & 95/100 Only 39,167.95  
 (In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 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:**

1. LDDAP-ADA is an accountable form  
 2. Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-06-0134  
 Date of Issue: June 21, 2023

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P39,167.95

*(Handwritten mark)*

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

AGENCY CODE : Department of Agriculture  
 AGENCY : 05  
 AGENCY : Bureau of Fisheries and Aquatic Resources  
 OPERATING UNIT 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**  
 MDA 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	23-06-0705	2-02-01-040	118,005.00		118,005.00	
Sub-total				118,005.00	-	118,005.00	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>118,005.00</b>	<b>-</b>	<b>118,005.00</b>	

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)**

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

TOTAL AMOUNT: One Hundred Eighteen Thousand Five Pesos Only 118,005.00  
(In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 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. 101101-23-06-0131  
 Date of Issue: June 20, 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**  
 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	
<b>Current Year A/Ps</b>							
Michael S. Andaya	LBP - Alaminos City Branch	23-05-0516	5-02-13-040	677,000.00	20,310.00	656,690.00	FOR
White Solar Energy Shop	Acct. No. 1271-1994-10						
Sub-total				677,000.00	20,310.00	656,690.00	
<b>Prior Years' A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>677,000.00</b>	<b>20,310.00</b>	<b>656,690.00</b>	

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. GUBAY  
 Alternate OIC - Accounting Unit



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

**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: Six Hundred Fifty Six Thousand Six Hundred Ninety Pesos Only 656,690.00  
 (In Words)

Agency Authorized Signatories:

1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

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. 101101-23-06-0130  
 Date of Issue: June 15, 2023

JUN 15 2023 10:23 AM  
 MICHAEL S. ANDAYA  
 656,690.00



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

DEPARTMENT: Department of Agriculture  
 DIVISION 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**  
 MDA No.: 000364-0

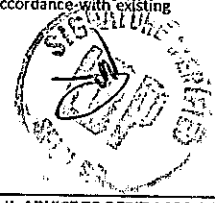
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

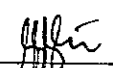
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							
Landbank Of The Philippines	BFAR JO Employees Salary **See attached Payroll Registry**	23-06-0661	5-02-16-010	64,580.16		64,580.16	FOR
Sub-total				64,580.16	-	64,580.16	
Prior Years' A/Ps							
Sub-total							
TOTAL				64,580.16	-	64,580.16	

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



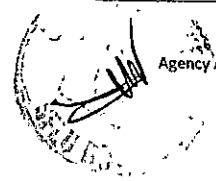
Approved:  
  
**ATTY. GILY G. DELA PEÑA**  
 Head - Finance and Administrative Section

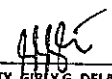
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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: Sixty Four Thousand Five Hundred Eighty Pesos & 16/100 Only 64,580.16  
 (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)*

**MDS-GSB ONLY:**  
 Instructions:  
 The 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 sorted 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.

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

LDDAP-ADA NO. 101101-23-06-0129  
 Date of Issue: June 15, 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**  
 ICA No. : 000364-0

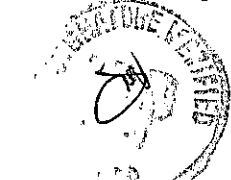
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

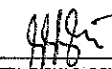
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Latel Realty and Development Corp.	BDO - Alaminos City Branch Acct. No. 00-545-801-2090	23-06-0683	5-02-99-990	88,990.50	5,561.91	83,428.59	
Sub-total				88,990.50	5,561.91	83,428.59	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>88,990.50</b>	<b>5,561.91</b>	<b>83,428.59</b>	

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



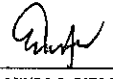
Approved:  
  
 ATTY. GILY G. DELA PEÑA  
 Head - Finance and Administrative Section

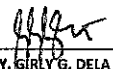
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

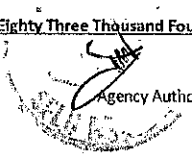
to MDS-GSB of the Agency:  
 please debit MDS Sub-Account Number: **002020-9025-75**  
 please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Eighty Three Thousand Four Hundred Twenty Eight Pesos & 59/100 Only 83,428.59  
 (In Words)

Agency Authorized Signatories

1.   
 MINDA P. ESTACIO  
 OIC - Cashiering Unit

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. 101101-23-06-0128  
 Date of Issue: June 15, 2023

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

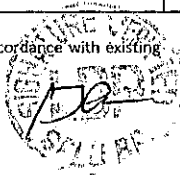
DEPARTMENT : Department of Agriculture  
 DEPARTMENT CODE : 05  
 AGENCY : Bureau of Fisheries and Aquatic Resources  
 AGENCY CODE : 05-003-03-00001  
 OPERATING UNIT : Regional Fisheries Office No. 1  
 OPERATING UNIT CODE : 03-00001  
 FUND CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 MDS 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
Erastine Moselina Miranda Range Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91		23-06-0008	5-02-01-010	13,272.00		13,272.00	
Erastine Moselina Miranda Range Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91		23-06-0669	5-02-01-010	28,100.00		28,100.00	
Emma T. Fagaragan MMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		23-03-0352B	5-02-99-990	17,500.00	525.00	16,975.00	
A TERESA R. RAMISCAL IAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42		23-05-0601	5-02-03-100	27,760.00	1,487.15	26,272.85	
A TERESA R. RAMISCAL IAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42		23-05-0517	5-02-13-040	632,360.16	39,522.51	592,837.65	
ger Property Developers Group, Incorporated	LBP - Lingayen Branch Acct. No. 2421-1592-06		23-02-0136	5-02-03-100	2,749,000.00	226,792.50	2,522,207.50	
elane Macam Watkins n Royale Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25		23-03-0350B	5-02-99-990	396,000.00	24,750.00	371,250.00	
Sub-total					3,863,992.16	293,077.16	3,570,915.00	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>3,863,992.16</b>	<b>293,077.16</b>	<b>3,570,915.00</b>	

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

Certified Correct:  
  
 JANEL S. 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:  
  
 ATTY. GILY G. DELA PEÑA  
 Head - Finance and Administrative Section


II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:  
 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: **Three Million Five Hundred Seventy Thousand Nine Hundred Fifteen Pesos Only** 3,570,915.00  
 (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. 101101-23-06-0127  
 Date of Issue: June 15, 2023

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

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

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

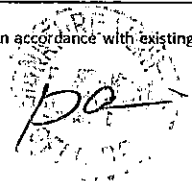
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Land Bank Of The Philippines	BFAR Graduation Support **See attached Payroll Registry**	23-06-0679	5-02-02-020	6,000.00		6,000.00	
Land Bank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-06-0676	5-02-01-010	20,933.00		20,933.00	
Sub-total				26,933.00	-	26,933.00	
Prior Years' A/Ps							
Sub-total							
TOTAL				26,933.00	-	26,933.00	

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.

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.

Verified Correct:

  
 JANET S. GURAK  
 Alternate OIC - Accounting Unit




Approved:

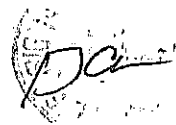
  
 ATTY. GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Twenty Six Thousand Nine Hundred Thirty Three Pesos Only 26,933.00  
 (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)

INSTRUCTIONS:

1. The 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:

LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code  
 19 1010 15 JUN 2023 0020-9025-75 10:42.19  
 VARIOUS  
 PUS MDRMO 9923000127 P3,597,848.00

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

*Handwritten initials*

**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 : 03-000-03-00001  
 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**  
 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
Land Bank Of The Philippines	BFAR JO Employees Salary **See attached Payroll Registry**		23-06-0661	5-02-16-010	905,503.78		905,503.78	
Land Bank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-06-0634	5-02-03-090	35,097.00		35,097.00	
							-	
							-	
							-	
Sub-total					940,600.78		940,600.78	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>940,600.78</b>		<b>940,600.78</b>	

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

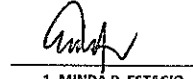
Approved:  **ATTY. GILY G. DELA PEÑA**  
 Head - Finance and Administrative Section

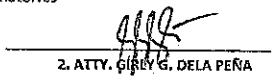
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 Forty Thousand Six Hundred Pesos & 78/100 Only** 940,600.78  
 (In Words)

Agency Authorized Signatories:

1.  **MINDA P. ESTACIO**  
 OIC - Cashiering Unit

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

*(Erasures shall invalidate this document)*

**OR 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:  
 LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO. **101101-23-06-0125**  
 Date of Issue: **June 14, 2023**

101101-23-06-0125  
 03-000-03-00001  
 002020-9025-75  
 940,600.78

**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**  
 CA 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
Eraldine Moselina Miranda Orange 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	
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	
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	
Philip 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							
<b>TOTAL</b>				<b>147,950.70</b>	<b>1,038.22</b>	<b>146,912.48</b>	

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 budgeting, accounting and auditing rules and regulations.

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:

**One Hundred Forty Six Thousand Nine Hundred Twelve Pesos & 48/100 Only**  
 (In Words)

146,912.48

  
 L. 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. 101101-23-06-0124  
 Date of Issue: June 13, 2023

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

AGENCY CODE : Department of Agriculture  
 : 05  
 : Bureau of Fisheries and Aquatic Resources  
 OPERATING UNIT : 05-003-03-00001  
 OPERATING UNIT CODE : Regional Fisheries Office No. I  
 : 03-00001  
 : 101101  
 MDS-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)**

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 Regular Employees Salary **See attached Payroll Registry**		23-06-0656	2-01-01-020	901,410.76		901,410.76
Sub-total					901,410.76	-	901,410.76
Prior Years' A/Ps							
Sub-total							
TOTAL					901,410.76	-	901,410.76

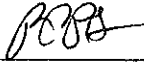
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

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

Verified Correct:

  
 JANET S. GURRAY  
 Alternate OIC - Accounting Unit

Approved:


  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

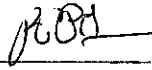
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

MDS-GSB of the Agency:  
 Advice 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 One Thousand Four Hundred Ten Pesos & 76/100 Only 901,410.76  
(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:  
 1. LDDAP-ADA is an accountable form  
 2. Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-06-0123  
 Date of Issue: June 13, 2023

RECEIVED JUN 20 2023 2020-9025-75  
 AR 1005  
 MDS-GSB BRANCH 992306012A

11 JUN 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**  
 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
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-06-0656	2-02-01-030	29,200.00			
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-06-0656	2-02-01-030	33,828.70			
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-06-0656	2-02-01-030	34,500.00			
Sub-total				97,528.70	-	-	
I. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>97,528.70</b>	-	-	

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: **Ninety Seven Thousand Five Hundred Twenty Eight Pesos and 70/100 Only**  
 (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. **101101-23-06-0122**  
 Date of Issue: **June 9, 2023**

TO: LDD 14 JUN 2023 09:19:43 0202 0047 92  
 VARIOUS  
 6505 NINETY SEVEN THOUSAND FIFTY EIGHT PESOS AND 70/100 ONLY

TO: LDD 14 JUN 2023 09:19:43 0202 0047 92  
 6770 (NINETY SEVEN THOUSAND FIFTY EIGHT PESOS AND 70/100 ONLY)



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  
 ICA No. : 000364-0

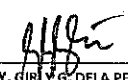
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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
arlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	23-01-0003	5-02-12-030	224,096.33	777.21	223,319.12	
IA TERESA R. RAMISCAL RAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42	23-05-0573	1-04-05-190	46,000.00	2,464.28	43,535.72	
hilip Martin L. Najera cotechnology Innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15	23-05-0583	1-04-05-190	45,000.00	2,410.72	42,589.28	
esus T. Panay goo Printing Press	LBP - Agoo Branch Acct. No. 1391-0920-91	23-03-0277	5-02-99-990	172,500.00	10,781.25	161,718.75	
Sub-total				487,596.33	16,433.46	471,162.87	
Prior Years' A/Ps							
Sub-total							
TOTAL				487,596.33	16,433.46	471,162.87	

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 budgeting, accounting and auditing rules and regulations.

Certified Correct:  
  
 JANET S. SURAY  
 Alternate OIC - Accounting Unit

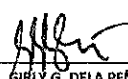
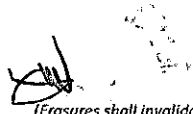
Approved:  
  
 ATTY. CIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

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: **Four Hundred Seventy One Thousand One Hundred Sixty Two Pesos & 87/100 Only** 471,162.87  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories  
  
 2. ATTY. CIRLY 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. 101101-23-06-0133  
 Date of Issue: June 20, 2023

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 VARIOUS  
 8055 MDRMO 9923060133 P582,015.24



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  
 SA 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
Landbank of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-06-0709	5-02-01-010	110,892.37		110,892.37	
Sub-total					110,892.37	-	110,892.37	
Prior Years' A/Ps								
Sub-total								
TOTAL					110,892.37	-	110,892.37	

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)


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

TOTAL AMOUNT: One Hundred Ten Thousand Eight Hundred Ninety Two Pesos & 37/100 Only 110,892.37  
(In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101101-23-06-0132  
 Date of Issue: June 20, 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)**

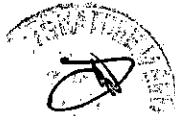
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								FOR
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-06-0623	5-02-01-010	69,479.00		69,479.00	
Sub-total					69,479.00	-	69,479.00	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>69,479.00</b>	<b>-</b>	<b>69,479.00</b>	<b>-</b>

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

For 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:

Sixty Nine Thousand Four Hundred Seventy Nine Pesos Only

69,479.00

(In Words)

Agency Authorized Signatories

  
 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. 101101-23-06-0121

Date of Issue: June 6, 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	
Current Year A/Ps								FOR
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0112-35		23-02-0158B	5-02-13-040	60,800.00	1,824.00	58,976.00	
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05		23-06-0613	5-02-03-090	2,131.20	114.17	2,017.03	
Tiger Property Developers-Group, Incorporated	LBP - Lingayen Branch Acct. No. 2421-1592-06		23-02-0278B	5-02-03-100	827,715.00	44,341.87	783,373.13	
Philip Martin L. Najera Ecotechnology Innovations Enterprise	LBP - Urdaneta Branch Acct. No. 0111-4213-15		23-05-0582	5-02-13-040	13,178.00	705.96	12,472.04	
Agnes Aplado Valeta Sarr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91		23-04-0451	5-02-13-060	10,500.00	656.25	9,843.75	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19		23-04-0395B	5-02-99-990	45,000.00		45,000.00	
Sub-total					959,324.20	47,642.25	911,681.95	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>959,324.20</b>	<b>47,642.25</b>	<b>911,681.95</b>	<b>-</b>

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 budgeting, accounting and auditing rules and regulations.

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: Nine Hundred Eleven Thousand Six Hundred Eighty One Pesos & 95/100 Only 911,681.95  
 (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. 101101-23-06-0120  
 Date of Issue: June 6, 2023

LAND BANK OF THE PHILIPPINES  
 SAN FERNANDO BRANCH  
 05 JUN 2023 2:00 PM

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

DEPARTMENT : Department of Agriculture  
 DEPARTMENT CODE : 05  
 AGENCY : Bureau of Fisheries and Aquatic Resources  
 AGENCY CODE : 05-003-03-00001  
 OPERATING UNIT : Regional Fisheries Office No. 1  
 OPERATING UNIT CODE : 03-00001  
 FUND CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**  
 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
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-06-0611	5-02-01-010	50,544.00		50,544.00	
Sub-total				50,544.00	-	50,544.00	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>50,544.00</b>	<b>-</b>	<b>50,544.00</b>	<b>-</b>

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:

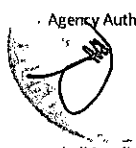
  
**ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

For 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: Fifty Thousand Five Hundred Forty Four Pesos Only 50,544.00  
 (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:
- 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. 101101-23-06-0119  
 Date of Issue: June 05, 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**  
 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
Emma T. Fagaragan	LBP - Batac Branch Acct. No. 2131-1016-54	23-03-0281	5-02-99-990	7,200.00	216.00	6,984.00	
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-06-0614	5-02-03-090	750.30	40.20	710.10	
Frederic 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	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>42,266.30</b>	<b>256.20</b>	<b>42,010.10</b>	

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

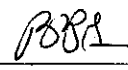
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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: Forty Two Thousand Ten Pesos & 10/100 Only 42,010.10  
(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. 101101-23-06-0118  
 Date of Issue: June 05, 2023

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

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

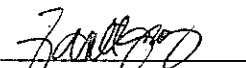
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	NET AMOUNT	
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 claimants'

Certified Correct:

  
 JANET S. GURAY  
 Alternate OIC - Accounting Unit



Approved:

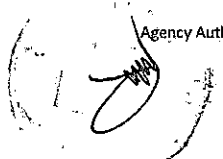
  
 ATTY. GILY G. DELA PEÑA  
 Head - Finance and Administrative Section

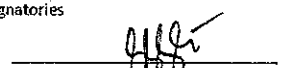
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 Ninety Six Thousand Four Hundred Ninety Nine Pesos Only 296,499.00  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 Agency Authorized Signatories

  
 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. 101101-23-06-0117  
 Date of Issue: June 01, 2023

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