DEPARTMENT DEPARTMENT CODE

AGENCY

AGENCY CODE

**DPERATING UNIT** 

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

: 05-003-03-00001

: Regional Fisheries Office No. I

OPERATING UNIT CODE : 03-00001 -UND CODE

: 101101

VCA No.

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

: 000912

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LUDAP)			7	
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME ,	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
. Current Year A/Ps					yiicicaiioa		FOR
NCA PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	23-02-0068	5-02-03-100	989,200.00	71,717.00	917,483.00	FOR
Neil Bandola Braganza AGB Refrigeration Center	LBP - SFC, LU Branch Acct. No.2521-0684-61	23-02-0162A	5-02-13-040	42,500.00	2,656.25	39,843.75	- :
Agnes Apilado Valete Carr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91	23-02-0074	5-02-13-060	17,600.00	1,100.00	16,500.00	
Agnes Apilado Valete Carr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91	23-02-0053	5-02-13-060	11,180.00	598.93	10,581.07	
U Denso Auto Parts ourdes Chua Ang	LBP - SFC, LU Branch Acct. No. 0201-1303-10	23-03-0292	5-02-13-060	16,000.00	1,000.00	15,000.00	
Melane Macam Watkins Em Royalle Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	22-12-1708B	5-02-99-990	160,000.00	10,000.00	150,000.00	Emple House
a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	22-09-1147B	5-02-99-990	39,000.00		39,000.00	
	1.11.11.11.11.11.11.11.11.11.11.11.11.1					-	
				*		-	
Sub-total				1,275,480.00	87,072.18	1,188,407.82	
l. Prior Years' A/Ps				2,2.1 3,400.00	67,072.18	1,100,407.82	-
Sub-total							
OTAL				1,275,480.00	87.072.18	1,188,407.82	-

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

ertified Correct:

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

Approved:

OIC-Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency:

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

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

OTAL AMOUNT:

One Million One Hundred Eighty Eight Thousand Four Hundred Seven Pesos & 82/100 Only (In Words)

1,188,407.82

1. MINDA P. ESTACIO OIC - Cashiering Unit

Agency Authorized Signatories

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

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

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

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

LDDAP-ADA NO. 101101-23-03-0073 Date of Issue: March 28, 2023

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture .05 : Bureau of Fisheries and Aquatic Resources ODE : 05-003-03-00001 TING UNIT : Regional Fisheries Office No. I RATING UNIT CODE · 03-00001 UND CODE : 101101 VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 VCA No. :000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK! WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION . Current Year A/Ps BFAR JO Salary andbank Of The Philippines 23-03-0231 5-02-16-010 826,396.44 \*\*See attached Payroll Registry\*\* andbank Of The Philippines **BFAR Employees TEV** 23-02-0159 5-02-13-060 70,748.00 \*\*See attached Payroll Registry\*\*

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

SALLATIC

**BFAR Employees TEV** 

DOST Employees TEV

\*\*See attached Payroll Registry\*\*

\*\*See attached Payroll Registry\*\*

963,316.44 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:

5-02-03-090

5-02-01-010

G. DELA PEÑA

53,305.00

12.867.00

963,316.44

963,316.44

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

andbank Of The Philippines

andbank Of The Philippines

Sub-total

Sub-total TOTAL

I. Prior Years' A/Ps

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 Sixty Three Thousand Three Hundred Sixteen Pesos & 44/100 Only (In Words)

23-03-0330

23\_03\_0187

963,316.44

REMARKS

FOR

NET AMOUNT

826,396.44

70,748.00

53,305.00

12,867.00

963,316.44

1. MINDA P. ESTACIO OIC - Cashlerina Unit

Agency Authorized Signatories

G. DELA PEÑA

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY: Instructions

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

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

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

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P2,151,724.26

LDDAP-ADA NO. 101101-23-03-0072 Date of Issue: March 28, 2023

<u> </u>							, 444
* 0	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE	- ADVICE TO DEBI	IT ACCOUNTS (LDD	AP-ADA)			
EPARTMENT ' "	: Department of Agriculture						
EPARTMENT CODE	: Department of Agriculture : 05						
GENCY	: Bureau of Fisheries and Aquatic Resources						
GENCY CODE	: 05-003-03-00001	1	Ŷ				
PERATING UNIT	: Regional Fisheries Office No. I	177	,				
PERATING UNIT CODE	: 03-00001						
UND CODE	: 101101						
ids-gsb branch/mds sub account no.: <b>land e</b> Ca No.	BANK OF THE PHILIPPINES San Fernando (LU) Branch, : 000912	002020-9025-75	1				
CA NO.	.000312		13				
	I. LIST OF DUE AND DEMANDABLE A	CCOUNTS PAYABL	E (LDDAP)				
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps							FOR
KM Computer Trading and General Merchandise	AUB - SFC LU Acct. No. 118-01-000152-7	23-03-0340	5-02-03-210	699,540.00	37,475.35	662,064.65	
					y <sub>2</sub>	-	
	1,274.					-	
						-	
		<del>                                     </del>					
		<u> </u>					
						-	7
Sub-total Sub-total	4 8			699,540.00	37,475.35	662,064.65	
. Prior Years' A/Ps							
Sub-total		1	-				-
OTAL				699,540.00	37,475.35	662,064.65	-
hereby warrant that the above List of Due and De udgeting, accounting and auditing rules and regulat ertified Correct:	emandable A/Ps was prepared in accordance with existing ions.	<b>3</b>	claims, and the claimants'			ty and accuracy o cuments as submi	
er unieu correct.	Waly Edallatic	ELANO .	Approved:	JOSI IO SEGUNDINA P. GA	AERLAN		
<b>A</b> io	countant I			Regional Director			
	II. ADVICE TO DEBIT A	CCOUNT (ADA)					-
o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: <b>002020-9025-75</b>							
lease credit the accounts of the above listed creditors to	cover payment of accounts payable (A/Ps).						

1. MINDA P. ESTACIO

OIC - Cashiering Unit

'OTAL AMOUNT:

Six Hundred Sixty Two Thousand Sixty Four Pesos & 65/100 Only

(In Words)

Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

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

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

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

NOTES:

nstructions:

he LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0071 Date of Issue: March 27, 2023

662,064.65

19 10L0 29MAR2023 2020-5025-75 137 3:44 VARIOUS

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HUCIVE

: bureau or Hisneries and Aquatic Resources

AGENCY CODE OPERATING UNIT

: 05-003-03-00001

OPERATING UNIT CODE

: Regional Fisheries Office No. I : 03-00001

FUND CODE

101101

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

NCA No.

: 000912

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				AV9/11/10/11/11
	CREDITOR	OBLIGATION	ALLOTMENT	The second	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
I. Current Year A/Ps					TAXKETENTION		FOR
Geraldine Moselina Miranda	LBP - Bauang LU Branch	23-03-0334	5-02-01-010	10,500.00		40 500 00	FOR
Orange Tours and Travel	Acct. No. 2521-0779-91	23 6334	3-02-01-010	10,500.00		10,500.00	
La Union Agriculturist	LBP - SFC, LU Branch	23-03-0189A	5-02-99-990	13,500.00		12 500 00	
Multi Purpose Cooperative	Acct. No.2521-0655-19	25 05 0205A	30233330	13,300.00		13,500.00	
La Union Agriculturist	LBP - SFC, LU Branch	23-03-0289	5-02-99-990	12,000.00		42 000 00	
Multi Purpose Cooperative	Acct. No.2521-0655-19	25 05 0205	3-02-33-330	12,000.00		12,000.00	
La Union Agriculturist	LBP - SFC, LU Branch	23-03-0192	5-02-99-990	40,000.00		40,000,00	
Multi Purpose Cooperative	Acct. No.2521-0655-19	25 05 0152	3-02-33-330	40,000.00		40,000.00	
La Union Agriculturist	LBP - SFC, LU Branch	23-03-0190A	5-02-99-990	6,000.00		5 000 00	
Multi Purpose Cooperative	Acct. No.2521-0655-19	25 05 02500	3-02-33-330	0,000.00		6,000.00	
Zeny Devera Flores	LBP - Bauang LU Branch	23-03-0309	5-02-03-010	550,980.00	20 546 70	F24 462 22	
Joyboy Office Supplies Trading	Acct. No. 2521-0815-73	2000	3-02-03-010	330,380.00	29,516.78	521,463.22	
Jinky May Divina Bandiola	LBP - San Jose City, N.E.	23-02-0141	5-02-03-100	146,354.00	7,840.39	400 540 54	
Double J Agri Supply	Acct. No. 1101-1436-66		3-02-03-100	140,334.00	7,840.39	138,513.61	
Jinky May Divina Bandiola	LBP - San Jose City, N.E.	23-02-0140	5-02-03-100	137,415.00	7,361.52	120 052 10	
Double J Agri Supply	Acct. No. 1101-1436-66		3 02 03 100	137,413.00	7,301.32	130,053.48	
Jinky May Divina Bandiola	LBP - San Jose City, N.E.	23-02-0139	5-02-03-100	30,000.00	1 607 15	20 202 25	-
Double J Agri Supply	Acct. No. 1101-1436-66	25 02 0235	3-02-03-100	30,000.00	1,607.15	28,392.85	1
Sub-total Sub-total				946,749.00	46 225 24		
II. Prior Years' A/Ps				946,749.00	46,325.84	900,423.16	
Sub-total Sub-total							
TOTAL			- 1	-		-	-

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

Certified Correct:

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:

Nine Hundred Thousand Four Hundred Twenty Three Pesos & 16/100 Only

(In Words)

900,423.16

1. MINDA P. ESTACIO

Agency Authorized Signatories

(Erasures shall invalidate this document)

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

FOR MDS-GSB ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

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LDDAP-ADA NO. 101101-23-03-0070 Date of Issue: March 27, 2023

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AGENCY CODE

: 05-003-03-00001

OPERATING UNIT OPERATING UNIT CODE : Regional Fisheries Office No. 1

FUND CODE

: 03-00001 : 101101

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

NCA No.

:000912

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PATABL	ELLDUAP				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
I. Current Year A/Ps							FOR
Landbank of the Philippines	BFAR Regular Employees Salary  **See attached Payroll Registry**	23-03-0228	2-01-01-020	899,291.31		899,291.31	
Landbank of the Philippines	LGU Incentives - La Union **See attached Payroll Registry**	23-03-0331	5-02-99-990	122,400.00		122,400.00	
				F 10 11			
							6
						-	
						*-	8
Sub-total			<b> </b>	1,021,691.31		1,021,691.31	
II. Prior Years' A/Ps		1.5		-,,			
Sub-total Sub-total			<del>                                     </del>				
TOTAL			1	1,021,691.31	-	1,021,691.31	-

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.

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

Certified Correct:

ROSARIO SEGUNDINA P. GAERLAN

Regional Directo

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

To MDS-GSB of the Agency:

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

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

TOTAL AMOUNT:

One Million Twenty One Thousand Six Hundred Ninety One Pesos & 31/100 Only

(In Words)

1,021,691.31

1. MINDA P. ESTACIO

Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN

Approved:

FOR MDS-GSB ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0069 Date of Issue: March 27, 2023

AGENCY

: Bureau of Hisneries 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.

: 000912

	CREDITOR	Control Annual Control of the Control			In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR
GSIS	LBP - SFC, LU Branch Acct, No. 3402-1036-11	23-03-0228	5-01-03-040	1,015,709.89		1,015,709.89	
						•	
						•	
	ii .						
				<del>1000-000-000-000-000-000-000-000-000-00</del>		×	-
						-	
Sub-total				1,015,709.89	-	1,015,709.89	
II. Prior Years' A/Ps				0			
Sub-total			-		-	-	-
TOTAL				1,015,709.89		1,015,709.89	-

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.

Approved:

ROSARIO SEGUNDINA P. GAFRIAN Regional Director

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

Certified Correct:

To MDS-GSB of the Agency:

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

1. MINDA P. ESTACIO

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

TOTAL AMOUNT:

One Million Fifteen Thousand Seven Hundred Nine Pesos & 89/100 Only

(In Words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

2. ROSARIO SEGUNDINA P. GAERLAN

Regional Director

FOR MDS-GSB ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0068 Date of Issue: March 27, 2023

1,015,709.89

thm (LU 19(G):RMM YN 1 197 10:S5 Trxn. Seq. 6: 10:25 CREDII MLMO Paymon No. 340Z-10:35 11 C 100000615 LW 230362Z415 1:015.Z0

#### : Bureau of Fisheries and Aquatic Resources CY CODE : 05-003-03-00001 ERATING UNIT : Regional Fisheries Office No. I ERATING UNIT CODE : 03-00001 ND CODE : 101101 XS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR OBLIGATION In Pesos ALLOTMENT PREFERRED SERVICING BANK/ REQUEST NO. CLASS (per UACS) WITHHOLDING REMARKS SAVINGS/CURRENT ACCT. NO. **GROSS AMOUNT** NET AMOUNT urrent Year A/Ps TAX/RETENTION lippine Health Insurance LBP - SFC, LU Branch FOR 23-03-0228 5-01-03-030 117,931.52 Corporation 117,931.52 Acct. No. 0202-2220-64 b-total rior Years' A/Ps 117,931.52 117,931.52 b-total AL 117,931.52 117,931.52 reby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the geting, accounting and auditing rules and regulations. ified Correct: Approved: ROSARIO SEGUNDINA P. GAERLAN Regional Directo II. ADVICE TO DEBIT ACCOUNT (ADA) IDS-GSB of the Agency: e debit MDS Sub-Account Number: 002020-9025-75 e credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). L AMOUNT: One Hundred Seventeen Thousand Nine Hundred Thirty One Pesos & 52/100 Only 117,931.52 (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ROSARIO SEGUNDINA P. GAERLAN OIC - Cashiering Unit Regional Director (Erasures shall invalidate this document) MDS-GSB ONLY: ictions: ency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly orted with complete documents IS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in nation (creditor account name, number) between LDDAP-ADA and bank records. DDAP-ADA is an accountable form ate the description/name and UACS code LDDAP-ADA NO. 101101-23-03-0067 Date of Issue: March 27, 2023

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

: Department of Agriculture

:05

CODE

**EPARTMENT** 

GENCY CODE

GENCY

EPARTMENT CODE

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

**PERATING UNIT** 

: 05-003-03-00001

PERATING UNIT CODE

: Regional Fisheries Office No. 1 : 03-00001

JND CODE

: 101101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000912

CA No.

	1. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT.		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
Current Year A/Ps							FOR
lidnorth Broadcasting System, Inc.	BPI - Vigan City Branch Acct. No. 1485-8002-19	22-01-0001C	5-02-99-010	30,000.00	1,875.00	28,125.00	TOIL
5							
						•	
						•	
Sub-total			<b> </b>	30,000.00	1,875.00	28,125.00	
Prior Years' A/Ps				30,000.00	1,075.00	28,123.00	
Sub-total			_		-		<del>  .</del>
DTAL				30,000.00	1,875.00	28,125.00	

nereby warrant that the above List of Due and Demandable A/Ps was prepared in accord udgeting, accounting and auditing rules and regulations.

ertified Correct:

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:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

O DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:

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

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

I' I'M STANTED CORPORATE

CASS STREET BUSINESS

TAL AMOUNT:

OIC - Cashiering Unit

usand One Hundred Twenty Five Pesos Only (In Words)

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

(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 pported with complete documents.

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

28,125,00

LDDAP-ADA NO. 101101-23-03-0066 Date of Issue: March 24, 2023

EPARTMENT

**SENCY** 

**EPARTMENT CODE** 

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources **GENCY CODE** 

: 05-003-03-00001

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

JND CODE

: 03-00001 : 101101

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

00		

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OPLICATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION ALLOTMENT REQUEST NO. CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS	
Current Year A/Ps							FOR
ropmech Corporation	LBP - Intramuros, Manila Acct. No. 0011-2834-20	22-11-1476	5-02-13-060	836,000.00	52,250.00	783,750.00	
union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-03-0327	5-02-03-090	83,384.52	4,467.02	78,917.50	
gnes Apilado Valete arr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91	23-03-0285	5-02-13-060	77,450.00	4,840.63	72,609.37	
11 a 8	8					-	
Sub-total				996,834.52	61,557.65	935,276.87	
. Prior Years' A/Ps							
Sub-total .			<del>-</del>	-			
OTAL				996,834.52	61,557.65	935,276.87	-

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

ertified Correct:

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:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency:

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

1. MINDA P. ESTACIO

OIC - Cashiering Unit

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

OTAL AMOUNT:

sand Two Hundred Seventy Six Pesos & 87/100 Only

(In Words)

zed Signatories

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

OR MDS-GSB ONLY:

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Section,

Indicate the description/name and UACS code

(CLL) 2010/13 (2012) 10(1) (2012) 2010/13 (2012)

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(Erasures shall invalidate this document)

LDDAP-ADA NO. 101101-23-03-0065 Date of Issue: March 24, 2023

935,276.87

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) )FPARTMENT : Department of Agriculture DEPARTMENT CODE 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 **JUND CODE** : 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 VCA No. : 000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS WITHHOLDING REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION . Current Year A/Ps FOR GRAF INC. BDO - Megamall Branch 23-02-0168A 5-02-03-210 44,980,00 2,409.65 42,570.35 Acct. No. 02880-19671 Sub-total 44,980.00 2,409.65 42,570.35 I. Prior Years' A/Ps Sub-total TOTAL 44,980.00 2,409.65 42,570.35 I hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance claims, and the authenticity of the supporting documents as submitted by the oudgeting, accounting and auditing rules and regulations. Certified Correct: 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). **FOTAL AMOUNT:** sand Five Hundred Seventy Pesos & 35/100 Only 42,570.35 (In Words) 1. MINDA P. ESTACIO 2. ROSARIO SEGUNDINA P. GAERLAN OIC - Cashiering Unit Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

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P42,570.35

LDDAP-ADA NO. 101101-23-03-0064 Date of Issue: March 24, 2023

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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	ABLE - ADVICE TO DEB	IT ACCOUNTS (LDI	DAP-ADA)			
DEPARTMENT	: Department of Agriculture						
DEPARTMENT CODE	: 05						
<b>IGENCY</b>	: Bureau of Fisheries and Aquatic Resources						
VGENCY CODE	: 05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. I		r-				
DPERATING UNIT CODE	: 03-00001						
UND CODE	: 101101						
ICA No.	D BANK OF THE PHILIPPINES San Fernando (LU) Bran	nch/002020-9025-75					
TOTAL	: 000912						
	I. LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYABL	E (LDDAP)	****			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
Current Year A/Ps	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION	HET ANIOUNT	
ilipinas Shell Petroleum Corp.	Standard Chartered Bank	23-03-0328	E 02 02 000	244 007 07			FOR
(PSPC)	Acct. No. 0146335516474	23-03-0328	5-02-03-090	214,007.27		214,007.27	
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Sub-total			<del> </del>	214,007.27		214 007 27	-
I. Prior Years' A/Ps				214,007.27	<u>-</u> -	214,007.27	-
Sub-total OTAL			-		-		
OTAL				214,007.27	-	214,007.27	-
ertified Correct:	CUIDLE CARP TO THE PROPERTY OF		Approved:	BOJ O SEGUNDINA P. GA	ERLAN		
	NO BR.			Regional Director			
	IL ADVICE TO DEBIT	ACCOUNT (ADA)					
o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-7 lease credit the accounts of the above listed creditors	to cover payment of account Dayaby (4				- No construction		
OTAL AMOUNT:		en Thousand Seven P (In Words)	esos & 27/100 On	ly	-	214,007.27	
Emst	BR Arency Auth	orized Signatories	POR	3			
1. MINDA P. ESTACIO			00				
OIC - Cashiering Unit		2. ROSAI	RIO SEGUNDINA P.	BAERLAN			
			Regional Director				
	(Erasures shall invalid	ate this document)					
OR MDS-GSB ONLY:							
Agency shall aggrees the anadity and a first of a	and the second second second second		,				
<ul> <li>Agency shall arrange the creditors on a "first-in, first-outported with complete documents.</li> </ul>	out" basis, that is according to the date of receipt of supplier's/o	creditor's billing duly					
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nformation (creditor account name, number) between	narks" column, non-payments made to concerned crediotrs due	e to inconcsistency in					
OTES:							5.75
he LDDAP-ADA is an accountable form		44	er e		IDDAE ID		3.5
Indicate the description/name and UACS code		Q-	1000			101101-23-03-006	33
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PARTMENT			1	: Department of	of Agriculture					-						1
PARTMENT CODE				: 05						ीह					4 4	1
SENCY				: Bureau of Fish	neries and Aquat	tic Resources										-1
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PERATING UNIT		.~	ro ro	Regional Fish	eries Office No. I		- di	H	Average Poir Performance		FACTORS		Considered	re	Name:	
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nent L	NAME	CH	s/he:		PREFERRED SERV SAVINGS/CURREN		. 03		CLASS	(per UACS)	GROSS AMOUNT		DESTING	l n	ET AMOUNT	TENTINO
Current Year A/P		HA	- <del>e</del> e	<b> </b>	SAVINGS/CORKE	r Acci. No.[1]		14.7	1	- 7	Ħ	Troyme	0.0	+		FOR
indbank of the PHilip	pines	R	ast	LGU Incentive	s - Pangasinan			23-03-0308	5-02	-99-990	204,300.00		7	$\Box$	204,300.00	
n.		$\triangleright$		**See attache	d Payroll Regist	ry**	and a						of:	$\perp$		
ındbank Of The Phili	ppines	CTE		BFAR Employe				23-03-0319	5-02	2-01-010	78,054.00				78,054.00	
		ŢŢ.		**See attache	d Payroll Regist	y**		ļ	-			<u> </u>	++	+		
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OTAL.		9									282,354.00				≥282,354.00	
hereby warrant that	The above	District	f Due and Der	mandable A/Ps	was prepare@i	n accordance with e	existina		claten	s, and the	e full responsibilit authenticity of the	Quppe	orting	docum	ents as submi	tted by the
udgeting, accounting					ints	A CONTRACTOR DESCRIPTION OF THE PROPERTY OF TH	Ξ.	1	clann	ants'	19	7	=	1 1		
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o MDS-GSB of the Ager					8	Mir C	y A	e. A				$\leq$				
lease debit MDS Sub-A				×	of accounts navable	× (4/00)	u water			×						
lease credit the accoun	its of the at	ove ust	tea creditors to	cover payment c	or accounts payable	e (AVPS).	IAM									
OTAL AMOUNT:				1	Tw	o Hundred Eighty T	wo Th	ousand Three Hun	dred Fi	fty Four Pe	sos Only				282,354.00	
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OR MDS-GSB ONLY:						The second	100	e_ / ·		-			-			
nstructions:						To the second	- War	ditorio billion duly								
L. Agency shall arrange supported with comple	Property of the second		mst-m, mst-ou	C Dasis, triat is a	ccording to the da	ite of receipt or suppli	Cibiri	editor's billing dary								
2. MDS-GSB branch con			te under "Rema	rks" column, nor	n-payments made	to concerned credioti	rs due t	to inconcsistency in								
nformation (creditor ac																
NOTES:																
The LDDAP-ADA is an ac			De les des					/-		<del>io</del>	1		100		1101-23-03-00	062
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OPERATING UNIT

: 05-003-03-00001

: Regional Fisheries Office No. I

OPERATING UNIT CODE

: 03-00001

FUND CODE

: 101101

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

NCA No.

: 000912

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
I. Current Year A/Ps					Value Va		FOR
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-03-0228	2-99-99-990	8,500.00		8,500.00	
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	23-03-0228	2-99-99-990	13,500.00		13,500.00	
						•	
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		1 Sec. 1931					1
Sub-total				22,000.00	-	22,000.00	1
II. Prior Years' A/Ps							
Sub-total			-		-	-	-
TOTAL			1	22,000.00		22,000.00	1 -

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 lister claims, and the authenticity of the supporting documents as submitted by the

Certified Correct:

Approved:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

To MDS-GSB of the Agency:

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

Please credit the accounts of the above listed creditors to cover pay

TOTAL AMOUNT:

thorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN

Regional Director

1. MINDA P. ESTACIO

FOR MDS-GSB ONLY:

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

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

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

Instructions:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

this document)

OUNT (ADA)

(In Words)

Thousand Pesos Only

LDDAP-ADA NO. 101101-23-03-0061 Date of Issue: March 22, 2023

22,000.00

T9 1GLD 24MAR2023 10:24:19 0201-2334-61 BFAR MPC P22,000.00 E770 CMORD

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OPERATING UNIT	: 05-003-03-00001						
	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	: 03-00001						
FUND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) B	ranch/002020-9025-75	:		200 10		
NCA No.	: 000912		_				
	I. LIST OF DUE AND DEMAND	ABLE ACCOUNTS PAYABL	E (LDDAP)			- 10	
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REM
I. Current Year A/Ps					IANNETERION		F
BFAR Provident Fund	LBP - Quezon City Circle Branch	23-03-0228	2-99-99-990	12,900.00		12,900.00	
	Acct. No. 0702-1067-53					1 <u> </u>	
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C. L. C.						-	۵ .
Sub-total				12,900.00	-	12,900.00	
II. Prior Years' A/Ps				12,000.00		12,300.00	-
Sub-total							
TOTAL			-		- '		
				12,900.00		12,900.00	
I hereby warrant that the above List of budgeting, accounting and auditing rules	Due and Demandable A/Ps was prepared in accordance with e and regulations.	existing	I hereby assume claims, and the claimants'	full responsibility authenticity of th	y for the veracit e supporting doc	y and accuracy o cuments as submi	f the tted l
Certified Correct:	11/7		Approved:	- 0.			2
_	Egiali (		· pp. a vous	1378	-		
	REJIE E SALLATIC	S. 15%	ROSARI	O SEGUNDINA P. GA	ERLAN		
	Accountant I			Regional Director			
	II. ADVICE TO DE	EBIT ACCOUNT (ADA)				-	-
To MDS-GSB of the Agency:	. : Ass						
Please debit MDS Sub-Account Number: 0020	120-9025-75	19	35				
Please credit the accounts of the above listed	creditors to cover payment of accounts payable (A/Ps).		39 - 13				
TOTAL AMOUNT:	Turning 1	Thousand Nine Hundred	Desos Only	518		40.000.00	- 37
201 00246-0002690001T/2000.Te	I WEIVE	(In Words)	resus Only			12,900.00	
49	The state of the s	. (iii words)		*			
$\bigcap$	Agency A	uthorized Signatories	200	, to see, gov.	tales in the	_s	
Gm/A			1000			10	
1. MINDA P. ESTACIO		2. ROSA	RIO SEGUNDINA P. G	AFRI AN			
OIC - Cashiering Unit		a non	Regional Director	·			
		200			27	2.1	

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.

 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisisency 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. 101101-23-03-0060 Date of Issue: March 22, 2023

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AGENCY CODE

OPERATING UNIT

: 05-003-03-00001 : 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 : 000912

NCA No.

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	ALLOTMENT GROSS  3 5-02-12-030 25  4 5-02-03-100 14  1 5-02-03-100 9  0 5-02-03-010 51	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	23-01-0003	5-02-12-030	252,692.96	777.21	251,915.75	
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	22-12-1734	5-02-03-100	149,500.00	9,343.75	140,156.25	
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	23-02-0111	5-02-03-100	90,000.00	4,821.43	85,178.57	
Sylvia Dyquiangco LU Zyper Enterprises	LBP - SFC, La Union Branch Acct. No. 0201-2404-25	23-03-0310	5-02-03-010	514,880.00	27,582.85	487,297.15	
Sub-total				1,007,072.96	42,525.24	964,547.72	
II. Prior Years' A/Ps							
Sub-total Sub-total			<b>†</b>			-	-
TOTAL				1,007,072.96	42,525.24	964,547.72	

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

Certified Correct:

Approved:

ROSARIO SEGUNDINA P. GAERLAN

Regional Director

To MDS-GSB of the Agency:

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

OIC - Cashiering Unit

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

TOTAL AMOUNT:

Nine Hundred Sixty Four Thousand-Five Hundred Forty Seven Pesos & 72/100 Only (In Words)

Agency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN

Regional Director

FOR MDS-GSB ONLY:

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

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

NOTES:

\*Indicate the description/name and UACS code 10LD 24MAR2023 2020-9025-75 10:18:58

VARIOUS

8055 MDRMO 9923030061

LDDAP-ADA NO. 101101-23-03-0059

964,547.72

				157			
PARTMENT	: Department of Agriculture						
PARTMENT CODE	: 05						
ENCY	: Bureau of Fisheries and Aquatic Resources						
ENCY CODE	: 05-003-03-00001		10				
ERATING UNIT	: Regional Fisheries Office No. I		*				
ERATING UNIT CODE	: 03-00001	2					
ND CODE	: 101101						
	ANK OF THE PHILIPPINES San Fernando (LU) Branch	/002020-9025-75					
A No.	: 000912						
	I. LIST OF DUE AND DEMANDABLE A	ACCOUNTS PAYABLE	E (LDDAP)				
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		100
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT. NO.	-			TAX/RETENTION		
urrent Year A/Ps	AUD CECUI						FOR
M Computer Trading and General Merchandise	AUB - SFC LU Acct. No. 118-01-000152-7	23-03-0276	5-02-03-010	150,300.00	8,051.78	142,248.22	
				.H			
		<del> </del>	<del> </del>			-	
						-	
ub-total				150,300.00	8,051.78	142,248.22	
rior Years' A/Ps							
						~~~	
ub-total			-	-	-	-	-
ral .				150,300.00 full responsibility	8,051.78	142,248.22	
Teste Acc	E. SALLATIC ountant I	5/7	ROSAR	O SEGUNDINA P. GA Regional Director	AERLAN		
	II ADVICE TO STORY A	CONTRACT (ADA)					
MDS-GSB of the Agency:	II. ADVICE TO DEBIT A	CCOUNT (ADA)					- 1
use debit MDS Sub-Account Number: 002020-9025-75							
ise credit the accounts of the above listed creditors to	cover payment of accounts payable (A/Ps).						
	, , Falson hal sh						
AL AMOUNT:	One Hundred Forty Two Thousan	nd Two Hundred Fo	rty Eight Pesos &	22/100 Only		142,248.22	
	A Children	(In Words)				212,240.22	
		• • • • • • • • • • • • • • • • • • •					
	Agency Author	ized Signatories	000	ı.		181	4
90011	La 100 x 100	Ψ,	1014	_			
T Name	- 18 M	190	000		ľ		2
1. MINDA P. ESTACIO	The state of the s	2. ROSA	RIO SEGUNDINA P.	GAERLAN			26
OIC - Cashiering Unit		128	Regional Director				
	1,500						
R MDS-GSB ONLY:	(Erasures shall invalidate	e this document)					
ructions:							
	t" basis, that is according to the date of receipt of supplier's/cre	editors billion duti-	25.14		The season of		
ported with complete documents.  **DS-GSB branch concerned shall indicate under "Rema	rks" column, non-payments made to concerned crediotrs due to	, J			3		
rmation (creditor account name, number) between LD	DAP-ADA and bank records.	-1		1.0	. 6 2		100
	2020-5028-75 (31)9:10					ý	
LDDAP-ADA is an accountable form						101101-23-03-00	58
licate the description/name and UACS code	- C. A.		*10*	Ten 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date of Issue: Ma	arch 21, 2023	

T9 1GLD 23MAR2023 2020-9025-75 15:19:20 \(\sigma\)
VARIOUS
8055 MDRMO 9923030058 P142,248.22

8055 MDRMO 9923030058

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **EPARTMENT** : 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. I PERATING UNIT CODE : 03-00001 UND CODE : 101101 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT OBLIGATION PREFERRED SERVICING BANK/ WITHHOLDING NAME REQUEST NO. CLASS (per UACS GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO. TAX/RETENTION Current Year A/Ps FOR FK Laboratory Supplies Specialist 23-02-0167A 6,550.00 5-02-03-070 350.89 6,199.11 Acct. No. 010228007444 Sub-total 6,550.00 350.89 6,199.11 . Prior Years' A/Ps Sub-total OTAL 6,550.00 350.89 6,199.11 I hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the udgeting, accounting and auditing rules and regulations. claimants' ertified Correct: Approved: ance and Administrative Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-75 lease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: Six Thousand One Hundred Ninety Nine Pesos & 11/100 Only 6.199.11 (In Words) gency Authorized Signatories G. DELA PEÑA

OR MDS-GSB ONLY:

nstructions:

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

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

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

IOTES:

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

hall invalidate this document)

Head - Finance and Administrative Section

LDDAP-ADA NO. 101101-23-03-0055 Date of Issue: March 15, 2023

**EPARTMENT** 

**EPARTMENT CODE** 

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

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

PERATING UNIT CODE

: Regional Fisheries Office No. I

JND CODE

: 03-00001 : 101101

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

**GENCY** 

: 000912

	I. LIST OF DUE AND DEMANDA	ABLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps							FOR
aldeber International Trading Co.	LBP - Novaliches Branch Acct. No. 1491-1472-92	23-01-0042	5-02-03-100 2-02-01-010	176,163.20	9,437.32	166,725.88	FOR
5B Engineering Design and Fabrication pel Barcelona	LBP - Taguig City Acct. No. 1821-2030-54	23-02-0117	5-02-03-100	222,300.00	13,893.75	208,406.25	
ne First Analytical Services and Technical Coop./ A.S.T. Laboratories	LBP - Cubao Branch Acct. No. 0581-1562-19	22-11-1473	5-02-03-080	17,900.00	1,118.75	16,781.25	
e First Analytical Services and Technical Coop./ A.S.T. Laboratories	LBP - Cubao Branch Acct. No. 0581-1562-19	22-08-1033	5-02-03-080	44,750.00	2,796.88	41,953.12	
elane Macam Watkins n Royalle Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	22-12-16208	2-01-01-010	875,000.00	54,687.50	820,312.50	
mar Construction my Cadlente	LBP - Laoag City Branch Acct. No. 0261-3449-98	22-11-1454C	5-06-04-010	1,941,485.77	606,714.31	1,334,771.46	
sub-total .			-	2 277 500 07	500 540 54		
Prior Years' A/Ps				3,277,598.97	688,648.51	2,588,950.46	
iub-total	<del> </del>		<del>                                     </del>				
)TAL			<del>                                     </del>	3,277,598,97	688.648.51	2.588.950.46	

ereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing idgeting, 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'

rtified Correct:



Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:

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

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

TAL AMOUNT:

Two Million Five Hundred Eighty Eight Thousand Nine Hundred Fifty Pesos & 46/100 Only

(In Words)

authorized Signatories

DELA PEÑA

1. MINDA P. ESTACIO

(Erasures shall invalidate this document)

R MDS-GSB ONLY:

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

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

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

: LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0054 Date of Issue: March 15, 2023

2,588,950,46

DEPARTMENT

AGENCY

DEPARTMENT CODE

: Department of Agriculture

: 05

: 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

VCA No.

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

:000912

	I. LIST OF DUE AND DEMANDA	ABLE ACCOUNTS PAYABL	E (LDDAP)	8			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
. Current Year A/Ps							FOR
andbank Of The Philippines	BFAR Employees TEV  **See attached Payroll Registry**	23-03-0243	5-02-01-010	259,810.00		259,810.00	
2.						-	
						-	
Sub-total Sub-total				259,810.00	-	259,810.00	
I. Prior Years' A/Ps						235,010.00	
Sub-total			-				
TOTAL				259,810.00		259,810.00	-

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

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

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

ELA PEÑA

'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).

'OTAL AMOUNT:

Two Hundred Fifty Nine Thousand Eight Hundred Ten Pesos Only (In Words)

uthorized Signatories

1. MINDA P. ESTACIO OIC - Cashlering Unit

OR MDS-GSB ONLY:

nstructions:

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

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

he LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0053

259,810.00

Date of Issue: March 15, 2023

-23 16:000 073 7020-9025-75 692 3 5

1555 KIRRO 9523430053

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PARTMENT

PEPARTMENT CODE

: Department of Agriculture

.05

: Bureau of Fisheries and Aquatic Resources

GENCY CODE

GENCY

: 05-003-03-00001

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

.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.

:000912

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
. Current Year A/Ps							FOR
3NH Aquaculture Corp.	Metrobank - Merville, Parañaque Branch Acct. No. 606-7-606003923	23-02-0120	5-02-03-100	211,008.00	11,304.00	199,704.00	
	9					-	
						-	
						-	
						-	
					3		
Sub-total				211,008.00	11,304.00	199,704.00	
I. Prior Years' A/Ps							
Sub-total			-		-	-	-
TOTAL.				211,008.00	11,304.00	199,704.00	-

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

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

Certified Correct:



Approved:

To MDS-GSB of the Agency:

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

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

**FOTAL AMOUNT:** 

One Hundred Ninety Nine Thousand Seven Hundred Four Pesos Only

(In Words)

199,704.00

Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT-{ADA

1. MINDA P. ESTACIO OIC - Cashierina Unit

res 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 rece supported with complete documents.

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

2.1 (121) 717 (2)

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0052 Date of Issue: March 15, 2023

20 m. 1997 P. 1997 P. 1998 P.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **EPARTMENT** : Department of Agriculture **EPARTMENT CODE** : Bureau of Fisheries and Aquatic Resources **GENCY** : 05-003-03-00001 **GENCY CODE** : Regional Fisheries Office No. I PERATING UNIT :03-00001 PERATING UNIT CODE : 101101 JND CODE IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 :000912 CA No. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING REQUEST/NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT NAME TAX/RETENTION SAVINGS/CURRENT ACCT. NO. FOR Current Year A/Ps 23-03-0225 5-02-01-010 121,645.00 121,645,00 eraldine Moselina Miranda LBP - Bauang LU Branch range Tours and Travel Acct. No. 2521-0779-91 23-01-0013 2-01-01-020 6,830.40 6.830.40 LBP - SFC, LU Branch risten L. Ergino Acct. No. 1396-1278-70

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

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

ertified Correct:

Sub-total . Prior Years' A/Ps

Sub-total

OTAL

Approved:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

128,475,40

128,475,40

o MDS-GSB of the Agency:

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

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

OTAL AMOUNT:

One Hundred Twenty Eight Thousand Four Hundred Seventy Five Pesos & 40/100 Only (In Words)

128,475.40

128,475.40

128,475,40

1. MINDA P. ESTACIO

OIC - Cashierina Unit

ency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN

Regional Director

(Erasures shall invalidate this document)

OR MDS-GSB ONLY:

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

upported with complete documents.

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

he LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

1770 CHOCH

LDDAP-ADA NO. 101101-23-03-0051 Date of Issue: March 14, 2023

pri - prim Harris (d. 2020 No.25-75 . 2 Variable. E0155 (PECPE CERTIFIED)

> 19 1010 168282023 10:37:41 25 T 0179 50 61828 A GERAL

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

: 05-003-03-00001

: Regional Fisheries Office No. I

: 03-00001 : 101101

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

: 000912

	I. LIST OF DUE AND DEMAND	TOLE ACCOUNTS PAYABI	LE (LDDAP)				
NAME	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT	In Pesos			
rrent Year A/Ps	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
bank Of The Philippines	DEAD Download				TAX/RETENTION	MEI AMOUNT	
	BFAR Regular Employees Salary	23-03-0228	2-01-01-020	900 075 5			FOR
bank Of The Philippines	**See attached Payroll Registry**	2.35 2.45	202020	899,978.38		899,978.38	
	BFAR Clothing Allowance	23-03-0229	5-01-02-040	400 000 00			
bank Of The Philippines	**See attached Payroll Registry** BFAR JO Salary		1 - 02 02 040	486,000.00		486,000.00	
		23-03-0231	5-02-16-010	11 044 00			
oank Of The Philippines	**See attached Payroll Registry** BFAR JO Salary			11,011.92	- 1	11,011.92	
	**See attached Payroll Registry**	23-03-0231	5-02-16-010	851,591.44			
-total				031,391.44	- 1	851,591.44	
or Years' A/Ps				2,248,581.74			
				2,2,40,361.74		2,248,581.74	
total				1			
			1				
				2,248,581.74		-	-
by warrant that the above List of Du	ie and Demandable A/Ps was prepared in		I hereby assume	full responsibility		2,248,581.74	-

ting, accounting and auditing rules and regulations. e A/Ps was prepared in accordance with existing

me full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the

> ROSARIO SEGUNDINA P. GAERLAN Regional Director

DEBIT ACCOUNT (ADA)

-GSB of the Agency:

T CODE

lebit MDS Sub-Account Number: 002020-9025-75

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

MOUNT:

ed Correct:

Two Million Two Hundred Forty Eight Thousand Five Hundred Eighty One Pesos & 74/100 Only

2,248,581.74

(In Words)

cy Authorized Signatories

(Erasures shall invalidate this document)

2. ROSARIO SEGUNDINA P. GAERLAN

Regional Directo

Approved:

1. MINDA P. ESTACIO OIC - Cashiering Unit

S-GSB ONLY:

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

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

P-ADA is an accountable form

the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0050 Date of Issue: March 14, 2023

PEPARTMENT

GENCY CODE

GENCY

IEPARTMENT CODE

: 05

: Department of Agriculture

: Bureau of Fisheries and Aquatic Resources

: 05-003-03-00001

PERATING UNIT : Regional Fisheries Office No. I : 03-00001 PERATING UNIT CODE UND CODE

: 101101

ICA No.

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 000912

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps							FOR
Iome Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0226	2-02-01-030 5-01-03-020	700		700.00	Ton
Iome Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0227	2-02-01-030 5-01-03-020	34,000.00		34,000.00	
Iome Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0226 23-03-0227	2-02-01-030	28,200.00		28,200.00	
Iome Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0226 23-03-0227	2-02-01-030	32,355.05		32,355.05	
						-	
						-	
Sub-total				95,255.05		95,255.05	
. Prior Years' A/Ps						23,233,03	
Sub-total			<del>                                     </del>				
OTAL				95,255.05	- :	95,255.05	-

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

claimants' Approved:

ROSARIO SEGUNDINA P. GAERLAN

Regional Director

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

Certified Correct:

'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 p

'OTAL AMOUNT:

1. MINDA P. ESTACIO OIC - Cashierina Unit

nd Two Hundred Fifty Five Pesos & 05/100 Only

(In Words)

Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

nstructions:

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

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

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

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The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0049

95,255.05

Date of Issue: March 14, 2023

	LIST OF DUE AND DEMANDABLE ACCOUNTS PAY	ABLE - ADVICE TO DER	ALL ACCOUNTS (1 DI	DAR ADAL			
DEPARTMENT			THE COOK 13 (EDI	DAF-ADA)			
DEPARTMENT CODE +	: Department of Agriculture : 05						
GENCY	: Bureau of Fisheries and Aquatic Resources						
GENCY CODE	: 05-003-03-00001						
PERATING UNIT	: Regional Fisheries Office No. 1						
IPERATING UNIT CODE	: 03-00001						
UND CODE	: 101101						
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LA	ND BANK OF THE PHILIPPINES San Fernando (LU) Brai	nch/002020-9025-75	:				
CA No.	: 000912	,					
	I. LIST OF DUE AND DEMANDABI	LE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR				In Dance		
NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST, NO.	ALLOTMENT		In Pesos		DEMARK
Current Year A/Ps	SAVINGS/CURRENT ACCT. NO.	negoest, No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
indbank Of The Philippines	BFAR Employees TEV				- AND		FOR
	**See attached Payroll Registry**	23-03-0198	5-02-01-010	114,039.00		114,039.00	FOR
	ass attached rayion negistry		-			,	
	til v	-	187		*	o <b>=</b> €	
iub-total							
Prior Years' A/Ps				114,039.00	-	114,039.00	
:.t							
iub-total  TAL							
				114,039.00		114,039.00	
ereby warrant that the above List of Due and	d Demandable A/Ps was prepared in accordance with exist		I hereby assume	full responsibility	for the veracit	v and accuracy of	f the liste
dgeting, accounting and auditing rules and reg	culations.	ting	ciairis, and the	authenticity of the	supporting doc	uments as submit	ted by th
			claimants'				, .,
rtified Correct:	XVE		Approved				
	for Contraction		Approved:	22001			
	The state of the s			1000			
	Accountant (		ROSARIO	SEGUNDINA P. GAI	RLAN		
	Tecomone,			Regional Director			
	II. ADVICE TO DEBIT	ACCOUNT (ADA)					
MDS-GSB of the Agency:	1111 6212	ACCOUNT (ADA)					
ase debit MDS Sub-Account Number: 002020-9025	-75						
ise credit the accounts of the above listed creditor	s to cover payment of accounts payable (A/Ps).						
'AL AMOUNT:	a						
	One Hundred Four	teen Thousand Thirty	Nine Pesos Only			114,039.00	
$\wedge$		(In Words)			-		
(a) N	Agency Author	orized Signatories	0 0				
Court		A rect Signatures	(KRH				
1 1111/212			1000				
1. MINDA P. ESTACIO OIC - Cashiering Unit		2. ROSAR	IO SEGUNDINA P. GA	AERLAN			
ore cusmering offic			Regional Director				
-	Mary Mary Mary Mary Mary Mary Mary Mary						
MDS-GSB ONLY:	Cosule mail invalida	te this document)					
uctions:							
ency shall arrange the creditors on a "first-in, first orted with complete documents.	out" basis, that is according to the date of receipt of supplier's/cu	reditor's billing duly					
and a support documents.							
mation (creditor account name, number) between	emarks" column, non-payments made to concerned crediotrs due	to inconcsistency in					
ES:	Table 1 Park and Bank records.					į.	
DDAP-ADA is an accountable form						3	
cate the description/name and UACS code	6 512 6 65					01101-23-03-0048	
6 1 1 1 1 1 1 1 1 1 1	0.0001-0.00-75 0 0 0			U	ate of Issue: Mar	ch 8, 2023	
Carlo Bank	and the second s	/					
Annual Control of the	. Nower and the second	(					
The state of the s	400 m 10 M 14 , 1 1 1 M	X 6					
	1 - 103 - 105 - 75 - 0 - 5 - 4 - 100 - 1046	()					

EPARTMENT

EPARTMENT CODE

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

GENCY GENCY CODE

: 05-003-03-00001

PERATING UNIT
PERATING UNIT CODE

: Regional Fisheries Office No. I : 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.

: 000912

	I. LIST OF DUE AND DEMANDA	ABLE ACCOUNTS PAYABL	E (LDDAP)			The state of the s	
Market Co. Co. Co.	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		I .
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps				1	y		FOR
andon Lucky Forty Six Const'n and evelopment Corporation	LBP - Candon Branch Acct. No. 1281-1390-76	21-09-1188	2-04-01-040	556,288.51		556,288.51	1011
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-02-0168	5-02-03-090	735.50	39.41	696.09	
l Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-02-0166	5-02-03-090	3,846.60	206.06	3,640.54	
ı Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-12-1871	5-02-03-090	27,436.00	1,469.78	25,966.22	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-03-0195	5-02-99-990	50,000.00		50,000.00	
Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	22-05-0339B	5-02-99-990	12,000.00		12,000.00	
						-	
T <sub>a</sub> = E						•	
				***************************************		•	
0							
						S=2	
						-	
Sub-total				650,306.61	1,715.25	648,591.36	Evila Tomas
Prior Years' A/Ps							
Sub-total				-		_	

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

ertified Correct:

TAL

REILE SALLATIC

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'

1.715.25

648,591.36

648,591.36

Approved:

ROSARIO SEGUNDINA P. GAERLAN
Regional Director

650.306.61

. ADMITTED DEND ACCOUNT (ADA)

MDS-GSB of the Agency:

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

1. MINDA P. ESTACIO

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

TAL AMOUNT:

Six Hundred Forty Eight Thousand Five Hundred Ninety One Pesos & 36/100 Only

(In Words)

Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN

invalidate this document)

R MDS-GSB ONLY:

tructions:

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

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

TES:

e LDDAP-ADA is an accountable form

idicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0047 Date of Issue: March 8, 2023

: Department of Agriculture

:05

: Bureau of Fisheries and Aquatic Resources

: 05-003-03-00001 : Regional Fisheries Office No. I

NG UNIT ING UNIT CODE CODE

DDE

: 03-00001 : 101101

GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 :000912

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

C	REDITOR	T	LE (LDDAP)				
NAME	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		
	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
. Current Year A/Ps					TAX/RETENTION		
andbank Of The Philippines	BFAR Stipend and Book Allowance  **See attached Payroll Registry**	23-03-0188	5-02-02-020	642,000.00		642,000.00	FOR
andbank Of The Philippines	BFAR Employees TEV  **See attached Payroll Registry**	23-02-0172	5-02-01-010	84,938.00		84,938.00	
andbank Of The Philippines	BFAR Employees Registration Fee - Herbal and Farm Summit **See attached Payroll Registry**	22-12-1598	5-02-02-010	10,000.00		10,000,00	
		4	F.		ad at any	1	
19 16LU 09MAR2023	2020-9025-75 11:03:38	1				-	8 6 7
8055 MRMO 99230300	47 P1,385,529.36 <b>/</b>					-	
	Į,					-	
						-	
Sub-total Sub-total	in A						
Prior Years' A/Ps				736,938.00		736,938.00	
Sub-total							
OTAL			-				
				736,938.00	- 1	736,938.00	

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

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

ertified Correct:

II. ADVICE TO

Approved:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

MDS-GSB of the Agency:

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

1. MINDA P. ESTACIO

OIC - Cashiering Unit

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

TAL AMOUNT:

Seven Hundred Thirty Six Thousand Nine Hundred Thirty Eight Pesos Only

(In Words)

Agency Authorized Signatories

736,938.00

EBIT ACCOUNT (ADA)

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

OR MDS-GSB ONLY:

Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the oported with complete documents.

of supplier's/creditor's billing duly

shall invalidate this document)

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

e LDDAP-ADA is an accountable form

idicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0046 Date of Issue: March 8, 2023

: 05 **EPARTMENT CODE** : Bureau of Fisheries and Aquatic Resources GENCY : 05-003-03-00001 GENCY CODE : Regional Fisheries Office No. I PERATING LINIT : 03-00001 PERATING UNIT CODE : 101101 LIND CODE 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 CA No. :000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NET AMOUNT NAME REQUEST NO. CLASS (per UACS GROSS AMOUNT TAX/RETENTION SAVINGS/CURRENT ACCT, NO FOR Current Year A/Ps 22-11-1582 14,500.00 435.00 14,065.00 5-02-13-060 ap Rap Car Aircon Parts & Services BDO - Calasiao Branch Acct. No. 005050087245 14,500.00 435.00 14,065.00 Sub-total . Prior Years' A/Ps Sub-total 14,500.00 435.00 14,065.00 OTAL I hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordan e with existing claims, and the authenticity of the supporting documents as submitted by the udgeting, accounting and auditing rules and regulations. claimants' Approved: ROSARIO SEGUNDINA P. GAFRIAN Regional Director II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-75 lease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 14,065.00 Fourteen Thousand Sixty Five Pesos Only OTAL AMOUNT: (In Words) gency Authorized Signatories 2. ROSARIO SEGUNDINA P. GAERLAN (Erasures shall invalidate this document) OR MDS-GSB ONLY: nstructions: .. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly upported with complete documents. L. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisistency in nformation (creditor account name, number) between LDDAP-ADA and bank records. NOTES: LDDAP-ADA NO. 101101-23-03-0045 The LDDAP-ADA is an accountable form 'Indicate the description/name and UACS code Date of Issue: March 6, 2023 TOLD 08MAR2023 2020-9025-75 13:26:37 VARIOUS P14,055.00 8055 MDRMO 9923030045 - 115-13,950/

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

: Department of Agriculture

**EPARTMENT** 

0943 3437856

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT : Department of Agriculture PARTMENT CODE : 05 IENCY : Bureau of Fisheries and Aquatic Resources *iENCY CODE* : 05-003-03-00001 : Regional Fisheries Office No. I **PERATING UNIT** PERATING UNIT CODE : 03-00001 IND CODE : 101101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 A No. : 000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT NAME SAVINGS/CURRENT ACCT. NO TAX/RETENTION FOR Current Year A/Ps ipinas Shell Petroleum Corp. Standard Chartered Bank 23-02-0157 5-02-03-090 211.329.34 211.329.34 Acct. No. 0146335516474 (PSPC) 211.329.34 211.329.34 iub-total Prior Years' A/Ps sub-total 211,329,34 211.329.34 TAL I hereby assume full responsibility for the veracity and accuracy of the listed with existing nereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance claims, and the authenticity of the supporting documents as submitted by the idgeting, accounting and auditing rules and regulations. claimants' ertified Correct: Approved: ROSARIO SEGUNDINA P. GAERLAN Regional Director II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: ease debit MDS Sub-Account Number: 002020-9025-75 ease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Two Hundred Eleven Thousand Three Hundred Twenty Nine Pesos & 34/100 Only 211,329.34 TAL AMOUNT: (In Words) **Authorized Signatories** 1. MINDA P. ESTACIO 2. ROSARIO SEGUNDINA P. GAERLAN OIC - Cashiering Unit (Frasures shall invalidate this document) OR MDS-GSB ONLY: structions: Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly pported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

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

OTES:

ne LDDAP-ADA is an accountable form

ndicate the description/name and UACS code -

LDDAP-ADA NO. 101101-23-03-0044 Date of Issue: March 6, 2023

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P211,329.**3**4

DEPARTMENT DEPARTMENT CODE : Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

AGENCY CODE

AGENCY

: 05-003-03-00001

**DPERATING UNIT** 

: Regional Fisheries Office No. I

OPERATING UNIT CODE

: 03-00001

: 101101 **-UND CODE** 

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

VCA No.

: 000912

	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		22111111111111
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
. Current Year A/Ps							FOR
Verika General Merchandise Ronald Anastacio Dela Cruz	LBP - Meycauayan Branch Acct. No. 1621-1353-30	23-02-0051	5-02-03-100	64,000.00	1,280.00	62,720.00	
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0067-11	22-12-1731	5-02-13-040	35,950.00	1,078.50	34,871.50	
Pauline Marie N. Parayno RPR Fabrication and Hardware Trading	LBP - Mangaldan, Pangasinan Acct. No. 4031-0067-11	22-12-1843	5-02-03-100	12,600.00	252.00	12,348.00	
.a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-02-0158	5-02-03-090	34,162.46	1,830.13	32,332.33	
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-12-1864	5-02-03-090	4,529.40	242.65	4,286.75	
la Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-02-0119	5-02-03-090	726.40	38.92	687.48	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	22-10-1250B	5-02-02-010	45,000.00	1,350.00	43,650.00	-SEASIFIED HOUSE
Semma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	22-11-1461B	5-02-02-010	90,000.00	2,700.00	87,300.00	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54	22-09-1081	5-02-02-010	320,000.00	9,600.00	310,400.00	
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	23-02-0169	5-02-12-030	195,499.70	777.21	194,722.49	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	22-10-1311B	5-02-99-990	37,500.00		37,500.00	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No.1391-1594-20	22-10-1244	5-02-99-990	13,500.00	270.00	13,230.00	
Agnes Apilado Valete Carr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91	22-11-1470	5-02-13-060	24,400.00	1,525.00	22,875.00	
GR Calinawagan KC Catering Services	LBP - Muñoz Branch Acct. No. 2961-0833-65	22-11-1407B	5-02-02-010	60,000.00	1,800.00	58,200.00	
lesus T. Panay Agoo Printing Press	LBP - Agoo Branch Acct. No. 1391-0920-91	22-12-1750	5-02-99-010	11,500.00	718.75	10,781.25	
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	22-1-1490	5-02-01-010	31,770.00	\$1 1 A1 F2 1	- 31,770.00	-
		(			E		a.
Sub-total Q 15(1) O PAR ALE				981,137.96	23,463.16	957,674.80	
Sub-tota(8055   4010141   3923115	0043 9957 576 \$		<del>                                     </del>	-	-		-
TOTAL	The second			981,137.96	23,463.16	957,674.80	-

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

Certified Correct:

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:

ROSARIO SEGUNDINA P. GAERLAN Regional Director

To MDS-GSB of the Agency:

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

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/I

TOTAL AMOUNT:

1. MINDA P. ESTACIO OIC - Cashiering Section

Fifty Seven Thousand Six Hundred Seventy Four Pesos & 80/100 Only

(In Words)

ency Authorized Signatories

2. ROSARIO SEGUNDINA P. GAERLAN Regional Director

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB ONLY:

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

supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0043

957,674.80

Date of Issue: March 6, 2023

PEPARTMENT DEPARTMENT CODE **IGENCY** 

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

AGENCY CODE OPERATING UNIT

: 05-003-03-00001 : Regional Fisheries Office No. I

*OPERATING UNIT CODE* 

: 03-00001 : 101101

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

UND CODE VCA No.

:000912

	I. LIST OF DUE AND DEMANDA	BEL ACCOUNTS FATABLE	L (COUNT)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		DC1 44 D146
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
. Current Year A/Ps							FOR
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-02-0126	5-02-03-090	4,051.50	217.04	3,834.46	
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	22-12-1748	5-02-03-090	29,046.00	1,556.04	27,489.96	
a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-02-0125	5-02-99-990	36,000.00		36,000.00	
Gemma T. Fagaragan	LBP - Batac Branch Acct. No. 2131-1016-54	22-11-1469B	5-02-99-990	88,500.00	2,655.00	85,845.00	
Agnes Apilado Valete	LBP - SFC Main Branch Acct.No. 0201-2481-91	22-11-1580	5-02-13-060	42,700.00	2,668.75	40,031.25	
Welane Macam Watkins Em Royalle Hotel	LBP - SFC LU Branch Acct. No. 0201-2527-25	22-10-1258B	5-02-99-990	20,000.00	1,250.00	18,750.00	
Suremark General Merchandise/	LBP - SFC, LU Branch Acct. No. 0201-2501-88	22-02-0084	5-02-99-070	4,372.00	87.44	4,284.56	
Alaminos Community Broadcasting Corporation	LBP - Alaminos, Pangasinan Acct. No.1271-1917-89	22-01-0001B	5-02-99-010	18,000.00		18,000.00	
					2	manuse wines	
					-	-	
Sub-total Sub-total				242,669.50	8,434.27	234,235.23	
I. Prior Years' A/Ps							
Sub-total Sub-total			T -	-	-	-	-
TOTAL				242,669.50	8,434.27	234,235.23	-

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

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:

ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

ATTY. GREY G. DELA PEÑA OIC-Finance

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/Rs)

TOTAL AMOUNT:

Two Hundred Thirty Four Thousand Two Hundred Thirty Five Pesos & 23/100 Only

(In Words)

234,235.23

1. MAY ANN L. MANINGDING

Agency Authorized Signatories

2. ATTY. G. DELA PEÑA

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY: nstructions:

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

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

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0042

Date of Issue: March 1, 2023

### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture : 05 : Bureau of Fisheries and Aquatic Resources : 05-003-03-00001 NIT : Regional Fisheries Office No. I UNIT CODE : 03-00001 : 101101 BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 :000912 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING NAME REQUEST NO. CLASS (per UACS) NET AMOUNT **GROSS AMOUNT** SAVINGS/CURRENT ACCT. NO. TAX/RETENTION Current Year A/Ps FOR ndbank Of The Philippines **BFAR Employees TEV** 22-12-1877 5-02-99-990 42,563.71 42,563.71 \*\*See attached Payroll Registry\*\* Sub-total 42,563.71 42,563.71 Prior Years' A/Ps Sub-total OTAL. 42,563.71 42,563.71 I hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the udgeting, accounting and auditing rules and regulations. ertified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-75 lease credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: Forty Two Thousand Five Hundred Sixty Three Pesos & 71/100 Only 42,563.71 (In Words) ency Authorized Signatories OIC-Finance and Administrative Section (Erasures shall invalidate this document) OR MDS-GSB ONLY:

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

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

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

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