

**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. : 000912

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

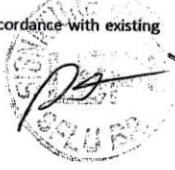
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
NCA PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	23-02-0068	5-02-03-100	989,200.00	71,717.00	917,483.00	
Neil Bandola Braganza	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 Aplado Valette	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	
Jarr 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	
Jarr Brake Auto Supply	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	
JU Denso Auto Parts	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	
Jourdes Chua Ang	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-09-1147B	5-02-99-990	39,000.00		39,000.00	
Melane Macam Watkins							
im Royale Hotel							
a Union Agriculturist Multi Purpose Cooperative							
Sub-total				1,275,480.00	87,072.18	1,188,407.82	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,275,480.00</b>	<b>87,072.18</b>	<b>1,188,407.82</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:

  
**RENE E. SALLATIC**  
 Accountant I



Approved:

  
**ATTY. GIRLY G. DELA PEÑA**  
 OIC-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: One Million One Hundred Eighty Eight Thousand Four Hundred Seven Pesos & 82/100 Only 1,188,407.82  
 (In Words)

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



Agency Authorized Signatories

  
**2. ATTY. GIRLY G. DELA PEÑA**  
 OIC-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. 101101-23-03-0073  
 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  
 : 05-003-03-00001  
 : 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**  
 VCA No. : 000912

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

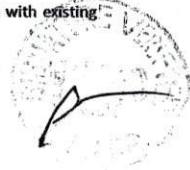
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								FOR
Landbank Of The Philippines	BFAR JO Salary		23-03-0231	5-02-16-010	826,396.44		826,396.44	
	**See attached Payroll Registry**							
Landbank Of The Philippines	BFAR Employees TEV		23-02-0159	5-02-13-060	70,748.00		70,748.00	
	**See attached Payroll Registry**							
Landbank Of The Philippines	BFAR Employees TEV		23-03-0330	5-02-03-090	53,305.00		53,305.00	
	**See attached Payroll Registry**							
Landbank Of The Philippines	DOST Employees TEV		23-03-0187	5-02-01-010	12,867.00		12,867.00	
	**See attached Payroll Registry**							
Sub-total					963,316.44	-	963,316.44	
I. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>963,316.44</b>	<b>-</b>	<b>963,316.44</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.

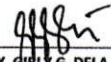
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 RHE P. SALLATIC  
 Accountant I



Approved:

  
 ATTY. GILY G. DELA PEÑA  
 OIC-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 Sixty Three Thousand Three Hundred Sixteen Pesos & 44/100 Only** 963,316.44  
(In Words)

  
 1. MINDA P. ESTACIO  
 OIC- Cashiering Unit



Agency Authorized Signatories

  
 2. ATTY. GILY G. DELA PEÑA  
 OIC-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. 101101-23-03-0072

Date of Issue: March 28, 2023

19 1010 20MAR2023 2020-9025-75 11: 9: 0  
 VARIOUS  
 8055 MORMO 9923030073 P2,151,724.26

8



**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. 1  
 PERATING UNIT CODE : 03-00001  
 UND CODE : 101101  
 IDS-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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

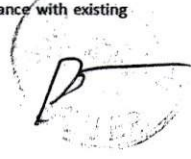
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	
Current Year A/Ps							FOR
KM Computer Trading and General Merchandise	AUB - SFC LU Acct. No. 118-01-000152-7		23-03-0340	5-02-03-210	699,540.00	37,475.35	662,064.65
							-
							-
							-
							-
							-
Sub-total					699,540.00	37,475.35	662,064.65
Prior Years' A/Ps							
Sub-total							
<b>OTAL</b>					<b>699,540.00</b>	<b>37,475.35</b>	<b>662,064.65</b>

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:

  
 \_\_\_\_\_  
 RENE E. BALLATIC  
 Accountant I



Approved:

  
 \_\_\_\_\_  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**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).

OTAL AMOUNT: **Six Hundred Sixty Two Thousand Sixty Four Pesos & 65/100 Only** 662,064.65  
 (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:**

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 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. 101101-23-03-0071  
 Date of Issue: March 27, 2023

19 1060 29MAR2023 2020-9025-75 131 3:44  
 VARIOUS  
 8055 MDRMO 9923030071 662,064.65

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8

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. : 000912

**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	
<b>I. Current Year A/Ps</b>							
Geraldine Moselina Miranda Orange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-03-0334	5-02-01-010	10,500.00		10,500.00	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0189A	5-02-99-990	13,500.00		13,500.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0289	5-02-99-990	12,000.00		12,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0192	5-02-99-990	40,000.00		40,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	23-03-0190A	5-02-99-990	6,000.00		6,000.00	
Zeny Devera Flores Joyboy Office Supplies Trading	LBP - Bauang LU Branch Acct. No. 2521-0815-73	23-03-0309	5-02-03-010	550,980.00	29,516.78	521,463.22	
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	23-02-0141	5-02-03-100	146,354.00	7,840.39	138,513.61	
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	23-02-0140	5-02-03-100	137,415.00	7,361.52	130,053.48	
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	23-02-0139	5-02-03-100	30,000.00	1,607.15	28,392.85	
Sub-total				946,749.00	46,325.84	900,423.16	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>946,749.00</b>	<b>46,325.84</b>	<b>900,423.16</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:

  
 REJIE S. SALATIC  
 Accountant I



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 900,423.16  
 (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. 101101-23-03-0070  
 Date of Issue: March 27, 2023

VARIOUS  
 8055 MERMO 9923030070 92,137,824.36



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. : 000912

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	
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
							-
							-
							-
							-
Sub-total					1,021,691.31	-	1,021,691.31
II. Prior Years' A/Ps							
Sub-total							
TOTAL					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.

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:

  
 \_\_\_\_\_  
 RENE S. SALLATIC  
 Accountant I

Approved:

  
 \_\_\_\_\_  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

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

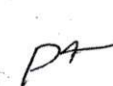
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

One Million Twenty One Thousand Six Hundred Ninety One Pesos & 31/100 Only  
 (In Words)

1,021,691.31

  
 \_\_\_\_\_  
 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. 101101-23-03-0069  
 Date of Issue: March 27, 2023

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. : 000912

**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	
<b>I. Current Year A/Ps</b>						
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	23-03-0228	5-01-03-040	1,015,709.89		FOR
Sub-total				1,015,709.89	-	1,015,709.89
<b>II. Prior Years' A/Ps</b>						
Sub-total				-	-	-
<b>TOTAL</b>				<b>1,015,709.89</b>	<b>-</b>	<b>1,015,709.89</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:

  
 \_\_\_\_\_  
 RENIE SALLATIC  
 Accountant I

Approved:

  
 \_\_\_\_\_  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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

To MDS-GSB of the Agency:

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

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

TOTAL AMOUNT:

**One Million Fifteen Thousand Seven Hundred Nine Pesos & 89/100 Only**  
 (In Words)

**1,015,709.89**

  
 \_\_\_\_\_  
 1. MINDA P. ESTACIO  
 DIC - 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. 101101-23-03-0068

Date of Issue: March 27, 2023

LAND BANK OF THE PHILIPPINES (LU) TO (GIRMA) YN 1 11  
 07 19:55 Trxn. Ser. 5; 101101  
 5017 CREDIT B/LMO Payment  
 Trxn. Acct. No. 3402-1036-11  
 1000000100  
 230362761000  
 1,015,709.89



**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. 1  
 : 03-00001  
 MDS CODE : 101101  
 MDS-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)**

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							
Philippine Health Insurance Corporation	LBP - SFC, LU Branch Acct. No. 0202-2220-64	23-03-0228	5-01-03-030	117,931.52		117,931.52	FOR
Sub-total							
Prior Years' A/Ps				117,931.52	-	117,931.52	
Sub-total							
TOTAL				117,931.52	-	117,931.52	

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:

  
 REJIE L. SALLATIC  
 Accountant I

Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

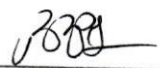
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

TOTAL AMOUNT: One Hundred Seventeen Thousand Nine Hundred Thirty One Pesos & 52/100 Only 117,931.52  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

*(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 supported with complete documents.  
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

MDS-GSB ADA is an accountable form  
 State 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)

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. 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. : 000912

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								
Midnorth 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	FOR
Sub-total					30,000.00	1,875.00	28,125.00	
Prior Years' A/Ps								
Sub-total								
TOTAL					30,000.00	1,875.00	28,125.00	

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:

  
 RENE E. SALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:

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

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

TOTAL AMOUNT:

Twenty Eight Thousand One Hundred Twenty Five Pesos Only

(In Words)

28,125.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0066

Date of Issue: March 24, 2023

1. MINDA P. ESTACIO  
 OIC - Cashiering Unit  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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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. : 000912

**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>							
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	FOR
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	
gnese Apilado Valette	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	
arr Brake Auto Supply							
Sub-total				996,834.52	61,557.65	935,276.87	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>996,834.52</b>	<b>61,557.65</b>	<b>935,276.87</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:

  
 \_\_\_\_\_  
 RENIE E. SALLATIC  
 Accountant I



Approved:

  
 \_\_\_\_\_  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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

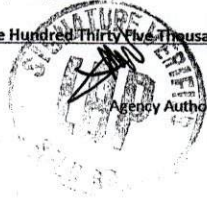
MDS-GSB of the Agency:  
 please debit MDS Sub-Account Number: **002020-9025-75**  
 please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Nine Hundred Thirty Five Thousand Two Hundred Seventy Six Pesos & 87/100 Only  
 (In Words)

935,276.87

  
 \_\_\_\_\_  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



  
 \_\_\_\_\_  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

*(Erasures shall invalidate this document)*

**FOR MDS-GSB ONLY:**

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

**NOTES:**

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

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

002020-9025-75  
 935,276.87  


**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. : 000912

**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
IGRAF INC.	BDO - Megamall Branch Acct. No. 02880-19671	23-02-0168A	5-02-03-210	44,980.00	2,409.65	42,570.35	
Sub-total				44,980.00	2,409.65	42,570.35	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>44,980.00</b>	<b>2,409.65</b>	<b>42,570.35</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:

  
**RERE SALLATIC**  
 Accountant I



Approved:

  
**ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

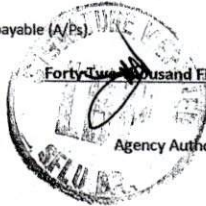
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 Five Hundred Seventy Pesos & 35/100 Only**  
 (In Words)

42,570.35

Agency Authorized Signatories

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

  
**2. ROSARIO SEGUNDINA P. GAERLAN**  
 Regional Director

*(Erasures shall invalidate this document)*

**FOR MDS-GSB ONLY:**

Instructions:

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

NOTES:


The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0064

Date of Issue: March 24, 2023

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 VARIOUS  
 8055 MDRMO 9923030064 P42,570.35

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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. : 000912

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								
Philippine Shell Petroleum Corp. (PSPC)	Standard Chartered Bank Acct. No. 0146335516474		23-03-0328	5-02-03-090	214,007.27		214,007.27	FOR
Sub-total					214,007.27	-	214,007.27	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>214,007.27</b>	<b>-</b>	<b>214,007.27</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:

  
 RENIE E. SALLATIC  
 Accountant I



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:

Two hundred fourteen Thousand Seven Pesos & 27/100 Only  
 (In Words)

214,007.27



  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

19 10:10:28 MAR 2023 2020-9025-75 12:17:00

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8055 MORMO 9923030063

P214,007.27

LDDAP-ADA NO. 101101-23-03-0063  
 Date of issue: March 24, 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 :  
 OPERATING UNIT CODE :  
 MDS-GSB BRANCH :  
 CA No. :

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OPERATING UNIT :  
 OPERATING UNIT CODE :  
 MDS-GSB BRANCH :  
 CA No. :

V. PHYSICAL CHARACTERISTICS AND PERSONALITY TRAITS

Relevant Trainings attended From the date of his/her last Promotion (in Hours)

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

III. EXPERIENCE

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

IV. TRAINING

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

V. EDUCATION

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

VI. PERFORMANCE

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

VII. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

VIII. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

IX. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

X. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XI. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XII. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XIII. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XIV. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XV. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XVI. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XVII. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

XVIII. ASSESSMENT

Percentage Weight

Points Weight

REJE B. SALLATIC  
Accountant I

NAME	EDITOR	PREFERRED SERVING BANK SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLAS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps								FOR
Indbank of the Philippines		LGU Incentives - Pangasinan **See attached Payroll Registry**	23-03-0308	5-02-99-990	204,300.00		204,300.00	
Indbank Of The Philippines		BFAR Employees TEV **See attached Payroll Registry**	23-03-0319	5-02-01-010	78,054.00		78,054.00	
Sub-total					282,354.00		282,354.00	
Prior Years' A/Ps								
Sub-total					282,354.00		282,354.00	
TOTAL								

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

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

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

TOTAL AMOUNT: Two Hundred Eighty Two Thousand Three Hundred Fifty Four Pesos Only (In Words) 282,354.00

Agency Authorized Signatories

1. MINDA P. ESTACIO  
OIC - Cashiering Unit

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/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.

19 16LD 27MAR2023 2020-9025-75 12:11:17

VARIOUS

8055 MDRMO 9923030062 P282,354.00

LDDAP-ADA NO. 101101-23-03-0062  
 Date of Issue: March 23, 2023



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. : 000912

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	
<b>I. Current Year A/Ps</b>							
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		23-03-0228	2-99-99-990	8,500.00		FOR
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61		23-03-0228	2-99-99-990	13,500.00		
Sub-total					22,000.00	-	22,000.00
<b>II. Prior Years' A/Ps</b>							
Sub-total					-	-	-
<b>TOTAL</b>					<b>22,000.00</b>	<b>-</b>	<b>22,000.00</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 list claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 REJIE E. SALLATIC  
 Accountant I

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/P)

TOTAL AMOUNT:



Twenty Two Thousand Pesos Only  
 (In Words)

22,000.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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. 101101-23-03-0061

Date of Issue: March 22, 2023

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

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AGENCY CODE : 05-003-03-00001  
 OPERATING UNIT : Regional Fisheries Office No. I  
 OPERATING UNIT CODE : 03-00001  
 FUND CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 NCA No. : 000912

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	
<b>I. Current Year A/Ps</b>						
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	23-03-0228	2-99-99-990	12,900.00		FOR
Sub-total				12,900.00		
<b>II. Prior Years' A/Ps</b>						
Sub-total						
<b>TOTAL</b>				<b>12,900.00</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 list claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

  
 RHE E. SALLATIC  
 Accountant I



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

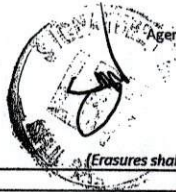
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Twelve Thousand Nine Hundred Pesos Only  
 (In Words)

12,900.00

  
 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. 101101-23-03-0060  
 Date of Issue: March 22, 2023

T9 19LD 24MAR2023 10:22:35 0702-1067-53 BFAR PROVIDEN  
 D770 CMORD P12,900.00

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AGENCY : Bureau of Fisheries and Aquaculture 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

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
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	FOR
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 Dyquiango 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				-	-	-	
<b>TOTAL</b>				<b>1,007,072.96</b>	<b>42,525.24</b>	<b>964,547.72</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:

  
 R. GALLATIC  
 Accountant I

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

964,547.72

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0059  
 Date of Issue: March 22, 2023

T9 10LD 24MAR2023 2020-9025-75 10:18:58

VARIOUS

8055 MORMO 9923030061

P999,447.72

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  
 CA No. : 000912

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
CM 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	
Sub-total					150,300.00	8,051.78	142,248.22	
Prior Years' A/Ps								
Sub-total								
TOTAL					150,300.00	8,051.78	142,248.22	

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:

  
 REHE E. SALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director


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 Hundred Forty Two Thousand Two Hundred Forty Eight Pesos & 22/100 Only  
 (In Words)

142,248.22

  
 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: 1. LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-03-0058  
 Date of Issue: March 21, 2023

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VARIOUS

8055 MDRMO 9923030058

P142,248.22

98



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

DEPARTMENT : Department of Agriculture  
 DEPARTMENT CODE : 05  
 GENCY : Bureau of Fisheries and Aquatic Resources  
 GENCY 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. : 000912

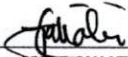
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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	23-02-0167A	5-02-03-070	6,550.00	350.89	6,199.11	
Sub-total				6,550.00	350.89	6,199.11	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>6,550.00</b>	<b>350.89</b>	<b>6,199.11</b>	

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:

  
 \_\_\_\_\_  
 RENE E MALLATIC  
 Accountant I




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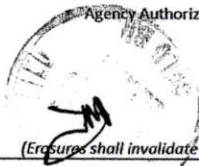
  
 \_\_\_\_\_  
 GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section

**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 Thousand One Hundred Ninety Nine Pesos & 11/100 Only** 6,199.11  
 (In Words)

  
 \_\_\_\_\_  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



Agency Authorized Signatories  
  
 \_\_\_\_\_  
 2. 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.

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

LDDAP-ADA NO. 101101-23-03-0055  
 Date of Issue: March 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  
 JND CODE : 101101  
 MDS-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)**

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							
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
SB Engineering Design and Fabrication del 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	
ie 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	
ie 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 Royale 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				3,277,598.97	688,648.51	2,588,950.46	
Prior Years' A/Ps							
sub-total							
<b>TOTAL</b>				<b>3,277,598.97</b>	<b>688,648.51</b>	<b>2,588,950.46</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'

Verified Correct:

  
 RHELE SALLATIC  
 Accountant I




Approved:

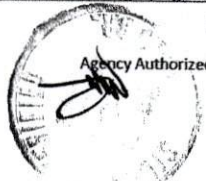
  
 GIRLY G. DELA PEÑA  
 Head - Finance and Administrative Section


**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: **Two Million Five Hundred Eighty Eight Thousand Nine Hundred Fifty Pesos & 46/100 Only** 2,588,950.46  
 (In Words)

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



Agency Authorized Signatories  
  
**2. 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.

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

LDDAP-ADA NO. 101101-23-03-0054  
 Date of Issue: March 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  
 VCA No. : 000912

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**		23-03-0243	5-02-01-010	259,810.00		259,810.00	
Sub-total					259,810.00	-	259,810.00	
Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>					<b>259,810.00</b>	<b>-</b>	<b>259,810.00</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:

  
 RHEE P. SALLATIC  
 Accountant I



Approved:

  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

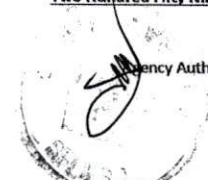
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

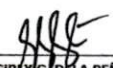
TOTAL AMOUNT:

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

259,810.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



Agency Authorized Signatories  
  
 2. GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

(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. 101101-23-03-0053  
 Date of Issue: March 15, 2023

002020-9025-75 00100001  
 002020-9025-75 00100001  
 002020-9025-75 00100001

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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  
 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 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
INH 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	
Sub-total				211,008.00	11,304.00	199,704.00	
I. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>211,008.00</b>	<b>11,304.00</b>	<b>199,704.00</b>	

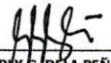
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Approved:


  
 RHE E. SALLATIC  
 Accountant I

  
 GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

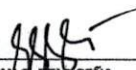
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **One Hundred Ninety Nine Thousand Seven Hundred Four Pesos Only** 199,704.00  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
 2. GIRLY G. DELA PEÑA  
 OIC-Administrative and Finance Division

(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 suppliers/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. 101101-23-03-0052  
 Date of Issue: March 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  
 JND CODE : 101101  
 MDS-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)

NAME	CREDITOR	OBLIGATION REQUEST-NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	NET AMOUNT	
Current Year A/Ps						FOR
eraldine Moselina Miranda	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-03-0225	5-02-01-010	121,645.00	121,645.00	
ange Tours and Travel	LBP - SFC, LU Branch Acct. No. 1396-1278-70	23-01-0013	2-01-01-020	6,830.40	6,830.40	
risten L. Ergino						
Sub-total				128,475.40	128,475.40	
Prior Years' A/Ps						
Sub-total						
TOTAL				128,475.40	128,475.40	

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:

  
 RENIE E. SALLATIC  
 Accountant I



Approved:


  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

Debit 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 Twenty Eight Thousand Four Hundred Seventy Five Pesos & 40/100 Only 128,475.40  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

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

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

002020-9025-75  
 128,475.40



10:27:41 2023 10:27:41 2023  
 121,645.00  
 6,830.40



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

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

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								
Bank of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**		23-03-0228	2-01-01-020	899,978.38		899,978.38	FOR
Bank of The Philippines	BFAR Clothing Allowance **See attached Payroll Registry**		23-03-0229	5-01-02-040	486,000.00		486,000.00	
Bank of The Philippines	BFAR JO Salary **See attached Payroll Registry**		23-03-0231	5-02-16-010	11,011.92		11,011.92	
Bank of The Philippines	BFAR JO Salary **See attached Payroll Registry**		23-03-0231	5-02-16-010	851,591.44		851,591.44	
-total					2,248,581.74	-	2,248,581.74	
or Years' A/Ps								
-total								
L					2,248,581.74	-	2,248,581.74	

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'

Correct:

  
 RENE E. GALLATIC  
 Accountant I



Approved:   
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director


II. ADVICE TO DEBIT ACCOUNT (ADA)

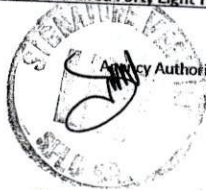
GSB of the Agency:  
 MDS Sub-Account Number: 002020-9025-75  
 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AMOUNT:

**Two Million Two Hundred Forty Eight Thousand Five Hundred Eighty One Pesos & 74/100 Only**  
 (In Words)

2,248,581.74

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



Agency Authorized Signatories  
  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

S-GSB ONLY:

Instructions:  
 1. 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 accompanied with complete documents.  
 2. The SB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in account name (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



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

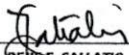
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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
Home 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	
Home 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	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0226	2-02-01-030	28,200.00	28,200.00	
Home Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-03-0227	2-02-01-030	32,355.05	32,355.05	
Sub-total				95,255.05	95,255.05	
I. Prior Years' A/Ps						
Sub-total						
TOTAL				95,255.05	95,255.05	

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:

  
 RENE S. SALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director


II. ADVICE TO DEBIT ACCOUNT (ADA)

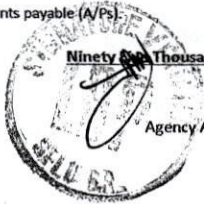
To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Ninety Five Thousand Two Hundred Fifty Five Pesos & 05/100 Only  
 (In Words)

95,255.05

  
 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. 101101-23-03-0049  
 Date of Issue: March 14, 2023

0770 000001  
 002020-9025-75  
 95,255.05  
 89  
 88

**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**  
 CA No. : 000912

**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								
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-03-0198	5-02-01-010	114,039.00		114,039.00	FOR
Sub-total								
Prior Years' A/Ps					114,039.00	-	114,039.00	
Sub-total								
<b>TOTAL</b>					<b>114,039.00</b>	<b>-</b>	<b>114,039.00</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.

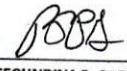
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Verified Correct:

  
 RENE S. SALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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

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

TOTAL AMOUNT:

One Hundred Fourteen Thousand Thirty Nine Pesos Only  
 (In Words)

114,039.00

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



Agency Authorized Signatories

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

**MDS-GSB ONLY:**

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.  
 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. 101101-23-03-0048  
 Date of Issue: March 8, 2023

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**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. 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. : 000912

**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
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	
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	
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	
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	
						-	
						-	
						-	
						-	
						-	
Sub-total				650,306.61	1,715.25	648,591.36	
Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>650,306.61</b>	<b>1,715.25</b>	<b>648,591.36</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:

  
 RELIEF SALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director


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

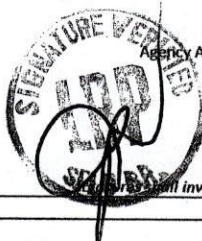
MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: **002020-9025-75**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**Six Hundred Forty Eight Thousand Five Hundred Ninety One Pesos & 36/100 Only**  
(In Words)

648,591.36

  
 1. MINDA P. ESTACIO  
 DIC - Cashiering Unit



Agency Authorized Signatories  
  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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. 101101-23-03-0047  
 Date of Issue: March 8, 2023





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  
 MDS-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)

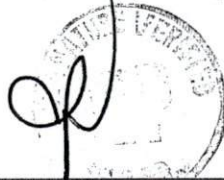
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								FOR
ap Rap Car Aircon Parts & Services	BDO - Calasiao Branch Acct. No. 005050087245		22-11-1582	5-02-13-060	14,500.00	435.00	14,065.00	
Sub-total					14,500.00	435.00	14,065.00	
Prior Years' A/Ps								
Sub-total								
OTAL					14,500.00	435.00	14,065.00	

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:

  
 RENE E. BALLATIC  
 Accountant I



Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

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).

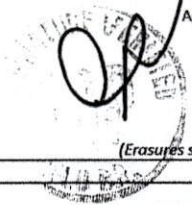
OTAL AMOUNT:

Fourteen Thousand Sixty Five Pesos Only  
 (In Words)

14,065.00

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit



  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES:

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

LDDAP-ADA NO: 101101-23-03-0045  
 Date of Issue: March 6, 2023

TO TOLD 08MAR2023 2020-9025-75 13:00:37  
 VARIOUS  
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 P14,065.00  
 - 115 -  
 13,950 -  
 13,910 -  
 0943 3437856 -

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

PARTMENT : Department of Agriculture  
 PARTMENT 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  
 MDS CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 MDS No. : 000912

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 Shell Petroleum Corp. (PSPC)	Standard Chartered Bank	Acct. No. 0146335516474	23-02-0157	5-02-03-090	211,329.34		211,329.34	
							-	
							-	
Sub-total					211,329.34	-	211,329.34	
Prior Years' A/Ps								
Sub-total								
TOTAL					211,329.34	-	211,329.34	

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:

  
 \_\_\_\_\_  
 RENIE R. SALLATIC  
 Accountant I




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: Two Hundred Eleven Thousand Three Hundred Twenty Nine Pesos & 34/100 Only 211,329.34  
 (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:

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

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

T9 16LD 08MAR2023 2020-9025-75 13:17:37  
 VARIOUS  
 8055 KDRMO 9923030044 P211,329.34

128



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. : 000912

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
Verika General Merchandise	LBP - Meycauayan Branch Acct. No. 1621-1353-30	23-02-0051	5-02-03-100	64,000.00	1,280.00	62,720.00	
Donald Anastacio Dela Cruz	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	LBP - Mangaldan, Pangasinan Acct. No. 4031-0067-11	22-12-1843	5-02-03-100	12,600.00	252.00	12,348.00	
PR Fabrication and Hardware Trading	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	
Pauline Marie N. Parayno	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	
PR Fabrication and Hardware Trading	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-02-0119	5-02-03-090	726.40	38.92	687.48	
La Union Oasis Hotel, Inc.	LBP - Batac Branch Acct. No. 2131-1016-54	22-10-1250B	5-02-02-010	45,000.00	1,350.00	43,650.00	
La Union Oasis Hotel, Inc.	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	LBP - Batac Branch Acct. No. 2131-1016-54	22-09-1081	5-02-02-010	320,000.00	9,600.00	310,400.00	
FMMJ Eatery	LBP - Baguio City Branch Acct. No. 0221-4036-06	23-02-0169	5-02-12-030	195,499.70	777.21	194,722.49	
Gemma T. Fagaragan	LBP - SFC, LU Branch Acct. No. 2521-0655-19	22-10-1311B	5-02-99-990	37,500.00		37,500.00	
FMMJ Eatery	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	
Carlomaximus Security Agency Incorporated	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	
La Union Agriculturist Multi Purpose Cooperative	LBP - Muñoz Branch Acct. No. 2961-0833-65	22-11-1407B	5-02-02-010	60,000.00	1,800.00	58,200.00	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo Branch Acct. No. 1391-0920-91	22-12-1750	5-02-99-010	11,500.00	718.75	10,781.25	
Agnes Apilado Valette Carr Brake Auto Supply	LBP - Bauang LU Branch Acct. No. 2521-0779-91	22-1-1490	5-02-01-010	31,770.00		31,770.00	
GR Calinawagan KC Catering Services							
Jesus T. Paray Agoo Printing Press							
Geraldine Moselina Miranda Orange Tours and Travel							
Sub-total				981,137.96	23,463.16	957,674.80	
II. Prior Years A/Ps							
Sub-total							
TOTAL				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 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:


  
 MARIE E. SALLATIC  
 Accountant I

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

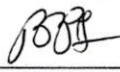
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 Fifty Seven Thousand Six Hundred Seventy Four Pesos & 80/100 Only 957,674.80  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Section



Agency Authorized Signatories  
  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101101-23-03-0043  
 Date of Issue: March 6, 2023







