LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture :05

DEPARTMENT

DEPARTMENT CODE **IGENCY**

: Bureau of Fisheries and Aquatic Resources

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

:03-00001

UND CODE 101101 VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75

ICA No.

IGENCY CODE

: 000364-0

	I. LIST OF DUE AND DEMANDA	DI E ACCOUNTS DAVABLE	T (I DDAN)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		<u> </u>
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	23-09-1236	2-02-01-030	44,523.90		44,523.90	
lome Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-09-1236	2-02-01-030	31,700.00		31,700.00	
iome Development Mutual Fund	LBP - SFC, LU Branch Acct. No. 0202-0047-92	23-09-1237	2-02-01-030 5-01-03-020	35,500.00		35,500.00	
·						-	
Sub-total .		·		111,723.90		111,723.90	•
I. Prior Years' A/Ps							
Sub-total		· ·	-				-
TOTAL			1	111,723.90		111,723.90	-

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.

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^t

Certified Correct:

Approved:

II. ADVICE-TO DEBIT ACCOUNT (ADA)

'o MDS-GSB of the Agency:

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

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

TOTAL AMOUNT:

One Hundred Eleven Thousand Seven Hundred Twenty Three Pesos & 90/100 Only (In Words)

111,723.90

1. MINDA P. ESTACIO OIC - Coshiering Unit

(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

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. 101101-23-09-0206 Date of Issue: September 6, 2023

1 d.D 10- 3 17.22 14.21:30 : - 3 constant for 1 1 const

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 : 000364-0 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 ACCI. NO TAX/RETENTION FOR LBP-L.U. Branch Extension 23-09-1235 5-02-03-090 2.048.40 109.74 1.938.66 Acct. No. 2522-1017-05 23-09-1201 LBP-L.U. Branch Extension 5-02-03-090 640.20 34.30 605.90 Acet. No. 2522-1017-05 23-08-1124B LBP - SFC. LU Branch 5-02-99-990 60,000.00 60,000.00 Acct. No.2521-0655-19

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

Certified Correct:

Sub-total

II. Prior Years' A/Ps Sub-total TOTAL

DEPARTMENT

AGENCY CODE

FUND CODE

NCA No.

OPERATING UNIT

. Current Year A/Ps

La Union Oasis Hotel, Inc.

La Union Oasis Hotel, Inc.

Multi Purpose Cooperative

La Union Agriculturist

OPERATING UNIT CODE

NAME

AGENCY

DEPARTMENT CODE

SALLATIC ecountant i

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'

144.04

144.04

Approved:

G. DELA PEÑA

62,688.60

62.688.60

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:

(In Words)

62,544.56

62,544.56

62,544.56

Sixty Two Thousand Five Hundred Forty Four Pesos & 56/100 Only

rized Signatories

2. ATTY, GIR G. DELA PEÑA

1. MINDA P. ESTACIO OIC - Cashiering Unit

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY: Instructions:

1. Agency shalf 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

LDDAP-ADA NO. 101101-23-09-0205 Date of Issue: September 6, 2023

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DEPARTMENT '	. Donortment of Agriculture				•		
4	: Department of Agriculture						
DEPARTMENT CODE	: 05						
4GENCY	: 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						
		. /					
MIDS-GOD BRANCH/IMIDS SUB ACCOUNT NO.: E	AND BANK OF THE PHILIPPINES San Fernando (LU) Brai	ncn/002020-9025-75					
VCA No.	: 000364-0						
	1. LIST OF DUE AND DEMANDAB	LE ACCOUNTE DAVADI	C // DD 4D)				
		LEACCOUNTSPATABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/				WITHHOLDING		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	
. Current Year A/Ps	SATINGS/CORNERT ACCT. NO.		 		TAX/RETENTION		
							FOR
landbank Of The Philippines	BFAR Employees TEV	23-09-1222	5-02-03-090	157,130.00	}	157,130.00	
	See attached Payroll Registry		1	· ·	1	1	
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Sub-total				157,130.00		157,130.00	
II. Prior Years' A/Ps					 	207,200.00	
ii. Prior rears Ayrs						1	
				L		i	1
Sub-total	<u> </u>		•			-	
TOTAL				157,130.00		457 430 00	
IOTAL				15/,130.00	<u> </u>	157,130.00	L
			1 berehv assum	e full responsibilit	y for the versei	ity and accuracy o	f the lister
-	Thataler REMER SALLATIC		Approved:	TY. GIFLY & DELA PE	EÑA		
	Accountant !			ance and Administrati			
•			Fleda - Fil	iones ona Naminatrati	NE SECTION		
	II. ADVICE TO DEB	IT ACCOUNT (ADA)					
To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9 0 Please credit the accounts of the above listed credi	**= ·						
rease credit the accounts of the above fixed deal	tors to cover payment or accounts payable (PQFS).						
TOTAL AMOUNT:	One Hundred Fifty Sev	<u>en Thousand One Hur</u>	ndred Thirty Pesos	Only		157,130.00	_
		(in Words)				,	*
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\wedge	,	landari Chambara					
/. 1 . 1		thorized Signatories	1110				
94441	* / \	Ha.	0110				
ung-	/n	, di	11112				
1. MINDA PI ESTACIO	f- Com	2. A	TTY GRLY G. DELA	DESIA			
OIC-Cashlering Unit			. 1 '				
Oic - cashering one		Head - Fi	induce and Administro	tive Section			
	No. 1 to 1						
	Vi Fragures shall invali	idate this document)					
FOR MAC CCD ONLY.	Liboures shak hisan	date ims accumenty					
FOR MDS-GSB ONLY:							
Instructions:							
1. Agency shall arrange the creditors on a "first-in"	irst-out" basis, that is according to the date of receipt of supplier's	s/creditor's hilling duly					
	,, ,	5, c. c. c. c. s 5, g 25, j					
supported with complete documents.							
2. MUS-GSB branch concerned shall indicate under	"Remarks" column, non-payments made to concerned crediotrs d	lue to inconcsistency in					
information (creditor account name, number) betw	reen LDOAP-ADA and bank records.						
NOTES:						:	
	·						
The LDDAP-ADA is an accountable form		4). 101101-23- 09-02	04
*Indicate the description/name and UACS code 💉	17, 18 / 18 / 18 / 18 / 18 / 18 / 18 / 18	T			Date of issue: S	eptember 6, 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. I OPERATING UNIT CODE :03-00001 FUND CODE : 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 NCA No. : 000364-0 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS WITHHOLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT. NO TAX/RETENTION I. Current Year A/Ps FOR Torre Gasoline Station LBP - Alaminos Branch 23-05-05740 5-02-03-090 7,070.00 378.76 6.691.24 By: Shervi B. Latorre Acct. No. 1271-1873-66 23-08-1107 Agnes Apilado Valete LBP - SEC Main Branch 5-02-13-060 31,800.00 1.987.50 29.812.50 Carr Brake Auto Supply Acct.No. 0201-2481-91 Gemma T. Fagaragan 23-06-0728B 5-02-99-990 LBP - Batac Branch 5,625,00 281.25 5.343.75 FMMJ Eatery Acet. No. 2131-1016-54 Karolina De Guzman Navarro 23-06-0712 5-02-03-010 LBP - Mangaldan Pangasinan 9,600,00 514 28 9,085,72 Kanon General Merchandise Acct. No. 0821-2570-42 Sub-total 54,095.00 3,161.79 50,933,21 II. Prior Years' A/Ps Sub-total TOTAL 54,095.00 3,161.79 50,933.21 I hereby assume full responsibility for the veracity and accuracy of the listed I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the budgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: ATTY. GIRLY G. DELA PEÑA 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 fisted creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: Fifty Thousand Nine Hundred Thirty Three Pesos & 21/100 Only 50,933.21 Agency Authorized Signatories 2. ATTY, GIRLY 1. MINDA P. ESTACIO G. DELA PEÑA OIC - Cashiering Unit

shall invalidate this document)

LDDAP-ADA NO. 101101-23-09-0203

Date of Issue: September 6, 2023

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

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

FOR MDS-GSB ONLY:

NOTES:

supported with complete documents.

The LODAP-ADA is an accountable form

*indicate the description/name and UACS code

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

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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			
3		•					~
EPARTMENT	; Department of Agriculture						
EPARTMENT CODE	:05						ľ
GENCY	: Bureau of Fisheries and Aquatic Resources						
GENCY CODE	: 05-003-03-00001						
PERATING UNIT	; Regional Fisheries Office No. I	*1					
PERATING UNIT CODE	: 03-00001						
UND CODE	: 101101						i
•	ID BANK OF THE PHILIPPINES San Fernando (LU) Bran	ch/002020-9025-75					1
CA No.	: 000364-0						1
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
IVAIVIE	SAVINGS/CURRENT ACCT. NO.	nagoest no.	CB-D5 (pc. GAes)	GROSS ANIOUNT	TAX/RETENTION	MEI AMOON!	
Current Year A/Ps							FOR
ACAPIT II, ROLANDO ROMAN VILLALON	Security Bank - LU Branch	23-03-0223	5-02-03-100	18,920.00	1,013.57	17,906.43	
ISN CONSUMER GOODS TRADING	Acct. No. 0000039115410						
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))
Sub-total				18,920.00	1,013.57	17,906.43	
I. Prior Years' A/Ps			1				•
Sub-total			<u> </u>	·	<u> </u>	•	
OTAL			<u> </u>	18,920.00	1,013.57	17,906.43	<u> </u>
				e full responsibilit			
hereby warrant that the above List of Due and	d Demandable A/Ps was prepared in accordance with exis-	ting	claims, and the	authenticity of th	e supporting do	cuments as subm	itted by the
sudgeting, accounting and auditing rules and reg		•	claimants'				
	2224	N Z			•		**
Certified Correct:	والمرابع والمنابع	M. Charles	Approved:	0000			
	Kal. A. 3 7 1/2	(C)					
	Shanou / FA	→ 1. 1	-	770			
î î	REJIE SALLATIC	A 21		TY. GÍRLÝ G. DELA PI			
	Accountant I		Head - Fi	nance and Administrati	ve Section		
	II. ADVICE TO DERI	LACCOUNT (ADA)					
'o MDS-GSB of the Agency:	II. ADVICE TO DERI	DECCOUNT (ADA)		_			
Please debit MDS Sub-Account Number: 002020-902	5-75	*********					
Please credit the accounts of the above listed creditor							
	و ر آواده م	·.					
*OTAL AMOUNT:	Seventeen Thousar	d Nine Hundred Six	esos & 43/100 Or	<u>ily</u>		17,906.43	_

*OTAL AMOUNT:

1. MINDA P. ESTACIO OIC - Cashiering Unit

Seventeen Thousand Nine Hundred Six Pesos & 43/100 Only

(in Words)

Agency Authorized Signatories

Head - Finance and Administrative Section

(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 inconssistency in

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

NOTES:

The LDDAP-ADA is an accountable form

The LDDAP-ADA is an accountable rorm

*Indicate the description/name and UACS code

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LDDAP-ADA NO. 101101-23-09-0202 Date of issue: September 6, 2023

DEPARTMENT CODE	: Department of Agriculture : 05		^	•			
AGENCY CODE	: 05-003-03-00001						
OPERATING UNIT CODE	: 03-00001						
	: 101101 RANK OF THE PHILIPPINES San Formando (III) Branch ((002020 0025 75					
NCA No.	: 000364-0	002020-3023-73					
	I. LIST OF DUE AND DEMANDABLE A	CCOUNTS PAYABL	E (LDDAP)				· · · · · · · · · · · · · · · · · · ·
	CREDITOR		<u>' ' </u>		In Pesos		
NAME	•	REQUEST NO.		GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARK
. Current Year A/Ps							FOR
skivi Computer Trading and General Merchandise	AUB - SFC LU Acct. No. 118-01-000152-7	23-08-1180	5-02-03-010	538,570.00	28,851.96	509,718.04	
SERVICE OF STATE S	-						
SEMENT COSE 100 SECRET	-						
	· /					-	
### SPARTANCO ##						•	
			1			-	
				538,570.00	28,851.96	509,718.04	
il. Prior Years' A/Ps							
			-				
TOTAL.					<u> </u>		
budgeting, accounting and auditing rules and regular Certified Correct:	Midlan Edsallatic		Approved:	TV. GRIVG. DELA PE	ÑA		
	II. ADVICE TO DEBIT AC	COUNT (ADA)					
Please debit MDS Sub-Account Number: 002020-9025-75		, , , , , ,					
TOTAL AMOUNT:	Five Hundred Nine Thousand S		hteen Pesos & 04	/100 Only		509,718.04	=
	y the week	. 16.					
and	Agency Authoriz	zeu Signatories	0000				
1 MINDA R ESTACIO	- Land		TV GIBING DEIA				
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	Francisco chall invalidate	this document					
FOR MDS-GSB ONLY:	Fragules sund the minorial	ans accomency		·			
	ust" basis that is according to the date of receipt of supplier's /cro	ditor's billing duly					
supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren	narks" column, non-payments made to concerned crediotrs due to						
	DUAP-ADA and bank records.						
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19 - 30H FOR 11 P. 14 P. 16 P. 17 P.	L	<		r.			
	9201 (3.7.1),718-794	\		r			
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) : Department of Agriculture EPARTMENT CODE : 05 : Bureau of Fisheries and Aquatic Resources : 05-003-03-00001 PERATING UNIT : Regional Fisheries Office No. 1 PERATING UNIT CODE :03-00001 : 101101 4DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/082020-9025-75

	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
a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-01-0001B	5-02-99-990	90,000.00		90,000.00	
VCA PHILIPPINES, INC.	LBP - Cupang Muntiniupa City Acct. No. 0391-0993-83	23-06-0696	5-02-03-100	899,500.00	65,213.75	834,286.25	
lla's Food House y:Louela Pundavela	LBP - SFC, (South) LU Branch Acct. No. 5751-0164-19	23-08-1054B	5-02-99-990	24,000.00	1,200.00	22,800.00	
	/					_	
						-	
						-	
Sub-total			-	1,013,500.00	66,413.75	947,086.25	1
I. Prior Years' A/Ps							
Sub-total			-		-	-	
'OTAI				1,013,500.00	66.413.75	947.086.25	

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.

.: 000364-0

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'

G. DELA PEÑA

Head - Finance and Administrative Section

ATTY, GIRLY

Certified Correct:

EPARTMENT

GENCY CODE

UND CODE

ICA No.

GENCY

P. SALLATIC

II. ADVICE TO DEBIT ACCOUNT (ADA)

'o MDS-GSB of the Agency:

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

1. MINDA P. ESTACIO

OIC - Cashiering Unit

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

TOTAL AMOUNT:

Nine Hundred Forty Seven Thousand Eighty Six Pesos & 25/100 Only

(In Words)

Agency Authorized Signatories

G. DELA PEÑA

Approved:

hall invalidate this document)

FOR MDS-GSB ONLY:

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.

NOTES:

nstructions:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-09-0200 Date of issue: September 5, 2023

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DEPARTMENT	: Department of Agriculture				-		
DEPARTMENT CODE	:05						
AGENCY	: Bureau of Fisheries and Aquatic Resources						
AGENCY CODE	: 05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	: 03-00001	•		•			
UND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	a: LAND BANK OF THE PHILIPPINES San Fernando (LU) Brans	ch/002020-9025-75	i				
VCA No.	: 000364-0	•					
	I. LIST OF DUE AND DEMANDABLE	E ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT. NO.	NEGOLST NO.	CDA33 (per DAC3)	GROSS AIVIOUNT	TAX/RETENTION	NET AMOUNT	
. Current Year A/Ps							FOR
SHELL PILIPINAS CORPORATION	Standard Chartered Bank	23-08-1194	5-02-03-090	222,412.33		222,412.33	
	Acct. No. 0146335516474				L		
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Sub-total				222,412.33	<u> </u>	222,412.33	
I. Prior Years' A/Ps							
P. L. and J.					ļ	ļ	
Sub-total		-	-	·	<u> </u>	-	<u> </u>
IOTAL				222,412.33		222,412.33	<u> </u>
						ity and accuracy o	
	ue and Demandable A/Ps was prepared in accordance with exist	ling		authenticity of th	e supporting do	cuments as subm	itted by the
audgeting, accounting and auditing rules a	na regulations.		claimants'				
Service d Community	p ^o		A 1.				
Certified Correct:		•	Approved:	0110	-		÷
•	Challet		•	LLL.	•		
	Calvies Course		AT	- 1 1 d	-F		
	Accountant I			rance and Administration	:NA		
	Accountage?		neou - Hr	ance ona Aoministrati	re Section		
	II. ADVICE TO DEBIT	ACCOUNT (ADA)	_				
o MDS-GSB of the Agency:	II. ADVICE (O'DEBI)	ACCOUNT (ADA)					
Please debit MDS Sub-Account Number: 00202	0.9025.75						
	reditors to cover payment of accounts payable (A/Ps).						
rease credit the accounts of the above tisted (sections to cover payment of accounts payable (AV F3).						
FOTAL AMOUNT:	Two Hundred Twenty Two Th	ousand Four Hundre	d Twelve Pesos & :	33/100 Only		222,412.33	
To merimoon the		in Words)	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	307 200 01117			•
		i (iii Words)					
\wedge	Maganey Auth	orized Signatories					
9.14	, Constitution of the second o	torized signatories	0110-	•			
myn	<i>T</i> '		WHY				
1. MINDA'P, ESTACIO		2.1	ATTY, GIRLY G. DELA	PFÑΔ			
OIC - Coshlering Unit	uno.		inance and Administra				
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	(Erosures shall invalid	late this document)					
OR MDS-GSB ONLY:	1						
nstructions;		·	• • •	····		· · · · · · · · · · · · · · · · · · ·	
·	in, first-out" basis, that is according to the date of receipt of supplier's,	creditor's billing duly					
supported with complete documents.		• • • • • • • • • • • • • • • • • •					
) MDS-GSR branch concerned shall indicate up	nder "Pamarke" column, non-nauments made to concerned emiliete du	e to inconcrictorey in					

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

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

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THE PROPERTY OF THE PROPERTY O

LDDAP-ADA NO. 101101-23-09-0199 Date of Issue: September 4, 2023

DEPARTMENT DEPARTMENT CODE : Department of Agriculture

: Regional Fisheries Office No. I

: 05

: Bureau of Fisheries and Aquatic Resources

AGENCY CODE OPERATING UNIT : 05-003-03-00001

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.

AGENCY

: 000364-0

							-
	I. LIST OF DUE AND DEMANDABI	LE 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/RÉTENTION	NET AMOUNT	REMARKS
I. Current Year A/Ps						·	FOR
Landbank Of The Philippines	**See attached Payroll Registry**	23-08-1179	5-02-02-010	5,959.81		5,959.81	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	23-08-1177	5-02-01-010	87,765.86		87,765.86	
Landbank Of The Philippines	OJT Support for Scholars **See attached Payroll Registry**	23-09-1205	5-02-02-020	14,523.00		14,523.00	
						-	
						1	
	,	•		,		•	
						•	
Sub-total				108,248.67		108,248.67	
II., Prior Years' A/Ps							•
Sub-total			-	-		-	-

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.

claimants' Approved:

2. ATTY GREY G. DELA PEÑA

Certified Correct:

TOTAL

THE E. SALLATIC

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 Eight Thousand Two Hundred Forty Eight Pesos & 67/100 Only

(In Words)

uthorized Signatories

108,248.67

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

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

1. MINDA P. ESTACIO

OIC - Cashiering Unit

(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-AL 1010 1931 Part 23 (197) 1025 75 (1) 757 The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

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P1,144,133.05

LDDAP-ADA NO. 101101-23-09-0197 Date of Issue: September 4, 2023

108,248.67

108,248.67

DEPARTMENT

DEPARTMENT CODE

: Department of Agriculture

: 05

: Bureau of Fisheries and Aquatic Resources

IGENCY CODE DERATING UNIT

IGENCY

: 05-003-03-00001

PERATING UNIT CODE

: Regional Fisheries Office No. I

UND CODE

: 03-00001 : 101101

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

ICA No. :000364-0

	I. LIST OF DUE AND DEMANDAR	LE ACCOUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	411.071.451.67		In Pesos		T
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
Current Year A/Ps							FOR
NCA PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	23-06-0716	5-02-03-100	899,000.00	48,160.72	850,839.28	
ieraldine Moselina Miranda Frange Tours and Travel	LBP - Bauang LU Branch Acct. No. 2521-0779-91	23-09-1206	5-02-01-010	14,230.00		14,230.00	
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-08-1169	5-02-03-090	1,974.60	105.78	1,868.82	
a Union Oasis Hotel, Inc.	LBP-LU. Branch Extension Acct. No. 2522-1017-05	23-08-1168	5-02-03-090	2,090.10	111.97	1,978.13	
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-08-1172	5-02-03-090	61,124.33	3,274.51	57,849.82	
a Union Casis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-08-1193	5-02-03-0901	51,962.00	2,783.68	49,178.32	-
a Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-03-0284	5-02-99-990	60,000.00		60,000.00	
Sub-total I. Prior Years' A/Ps				1,090,381.03	54,436.66	1,035,944.37	
Sub-total OTAL			<u> </u>	1,090,381.03	54,436.66	1,035,944.37	•

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.

Certified Correct:

IE E-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'

Approved:

ATTY, GIRLY G. DELA PEÑA and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency;

Please 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 Thirty Five Thousand Nine Hundred Forty Four Pesos & 37/100 Only 📆 (In Words)

1,035,944.37

1. MINDA P. ESTACIO

OIC - Cashiering Unit

G. DELA PEÑA 2. ATTY.

(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,

t. 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. 101101-23-09-0198 Date of Issue: September 4, 2023