

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

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

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
Home 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	
Home 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	
Home 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	
Prior Years' A/Ps							
Sub-total							
TOTAL				111,723.90	-	111,723.90	

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:


 REFEE SALLATIC
 Accountant I



Approved:

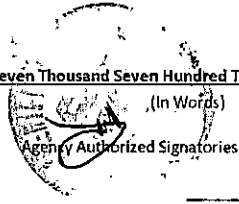

 ATTY. GIREY G. DELA PEÑA
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: One Hundred Eleven Thousand Seven Hundred Twenty Three Pesos & 90/100 Only 111,723.90


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit




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

111,723.90
 111,723.90

9

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

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

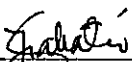
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								FOR
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		23-09-1222	5-02-03-090	157,130.00		157,130.00	
Sub-total					157,130.00		157,130.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					157,130.00		157,130.00	

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:


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

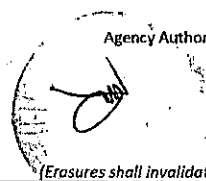
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: One Hundred Fifty Seven Thousand One Hundred Thirty Pesos Only 157,130.00
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit




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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101101-23-09-0204
 Date of issue: September 6, 2023

09290 9025
 101101-23-09-0204

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

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

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

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Torre Gasoline Station By: Sheryl B. Latorre	LBP - Alaminos Branch Acct. No. 1271-1873-66		23-05-0574C	5-02-03-090	7,070.00	378.76	6,691.24	
Agnes Aplado Valeta Carr Brake Auto Supply	LBP - SFC Main Branch Acct.No. 0201-2481-91		23-08-1107	5-02-13-060	31,800.00	1,987.50	29,812.50	
Gemma T. Fagaragan FMMJ Eatery	LBP - Batac Branch Acct. No. 2131-1016-54		23-06-0728B	5-02-99-990	5,625.00	281.25	5,343.75	
Karolina De Guzman Navarro Kanon General Merchandise	LBP - Mangaldan Pangasinan Acct. No. 0821-2570-42		23-06-0712	5-02-03-010	9,600.00	514.28	9,085.72	
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 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:



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

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: Fifty Thousand Nine Hundred Thirty Three Pesos & 21/100 Only 50,933.21
 (In Words)



 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories



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

(erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101101-23-09-0203
 Date of Issue: September 6, 2023

Handwritten notes and signatures at the bottom of the page, including a large handwritten '8' and other illegible markings.

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
 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 CA No. : 000364-0

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
ACAPIT II, ROLANDO ROMAN VILLALON ISN CONSUMER GOODS TRADING	Security Bank - LU Branch Acct. No. 0000039115410	23-03-0223	5-02-03-100	18,920.00	1,013.57	17,906.43	
Sub-total				18,920.00	1,013.57	17,906.43	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				18,920.00	1,013.57	17,906.43	

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:


 REJE E. SALLATIC
 Accountant I



Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

Seventeen Thousand Nine Hundred Six Pesos & 43/100 Only
 (In Words) 17,906.43

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101101-23-09-0202
 Date of issue: September 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. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 NCA No. : 000364-0

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
SKM 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	
Sub-total				538,570.00	28,851.96	509,718.04	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				538,570.00	28,851.96	509,718.04	

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.

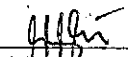
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:

Approved:



 RENIE SALLATIC
 Accountant I



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

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: Five Hundred Nine Thousand Seven Hundred Eighteen Pesos & 04/100 Only 509,718.04
 (In Words)



 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories



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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

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

LDDAP-ADA NO. 101101-23-09-0201
 Date of Issue: September 5, 2023

05-003-03-00001 03-00001 101101
 VARIOUS
 509,718.04

96
 1

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. : 000364-0

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
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 Muntinlupa City Acct. No. 0391-0993-83	23-06-0696	5-02-03-100	899,500.00	65,213.75	834,286.25	
Ila's Food House 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	
Prior Years' A/Ps							
Sub-total							
TOTAL				1,013,500.00	66,413.75	947,086.25	

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.

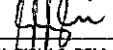
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:



 RENE E. SALLATIC
 Accountant I




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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **Nine Hundred Forty Seven Thousand Eighty Six Pesos & 25/100 Only** 947,086.25
 (In Words)

Agency Authorized Signatories



 1. MINDA P. ESTACIO
 OIC - Cashiering Unit



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

(Errors 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. 101101-23-09-0200
 Date of Issue: September 5, 2023

101101-23-09-0200
 VARIOUS
 9923090200

947,086.25

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

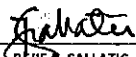
DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES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

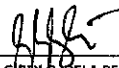
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps								FOR
SHELL PILIPINAS CORPORATION	Standard Chartered Bank Acct. No. 0146335516474		23-08-1194	5-02-03-090	222,412.33		222,412.33	
Sub-total					222,412.33	-	222,412.33	
Prior Years' A/Ps								
Sub-total								
TOTAL					222,412.33	-	222,412.33	-

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'

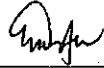
Certified Correct:

RENE E. SALLATIC
 Accountant I

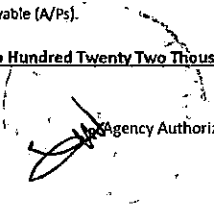
Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Two Hundred Twenty Two Thousand Four Hundred Twelve Pesos & 33/100 Only 222,412.33
 (In Words)


1. MINDA P. ESTACIO
 OIC - Cashiering Unit




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

(Erosures 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. 101101-23-09-0199
 Date of Issue: September 4, 2023

05-003-03-00001-03-00001-101101-002020-9025-75-000364-0
 222,412.33

(Handwritten initials)

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

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 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)

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								
Landbank Of The Philippines	**See attached Payroll Registry**		23-08-1179	5-02-02-010	5,959.81		5,959.81	FOR
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	
							-	
							-	
							-	
							-	
							-	
Sub-total					108,248.67	-	108,248.67	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
TOTAL					108,248.67	-	108,248.67	-

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

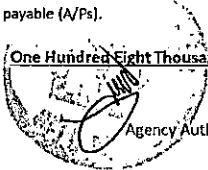
TOTAL AMOUNT:

One Hundred Eight Thousand Two Hundred Forty Eight Pesos & 67/100 Only
 (In Words)

108,248.67



 1. MINDA P. ESTACIO
 OIC - Cashiering Unit





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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES: 1) The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

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

NO. MDRHO 9823000198 P1.148.115.07

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

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

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
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	
Jeraldine Moselina Miranda Orange 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	
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	
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-08-1168	5-02-03-090	2,090.10	111.97	1,978.13	
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	
Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension Acct. No. 2522-1017-05	23-08-1193	5-02-03-090	51,962.00	2,783.68	49,178.32	
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				1,090,381.03	54,436.66	1,035,944.37	
Prior Years' A/Ps							
Sub-total							
TOTAL				1,090,381.03	54,436.66	1,035,944.37	

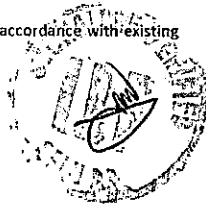
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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


Certified Correct:



 RENIE E. SALLATIC
 Accountant I



Approved:



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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

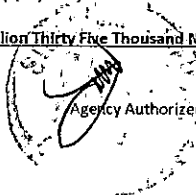
TOTAL AMOUNT:

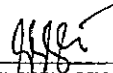
One Million Thirty Five Thousand Nine Hundred Forty Four Pesos & 37/100 Only
 (In Words)

1,035,944.37



 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


 Agency Authorized Signatories



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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101101-23-09-0198
 Date of Issue: September 4, 2023