	LIST OF DUE AND DEMA	NDABLE ACCOUNTS PAYABLE	- ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			·
DEPARTMENT	: Department of Agriculture	~	•					-
DEPARTMENT CODE	:05	-						
AGENCY	: Bureau of Fisheries and A	quatic Resources						
AGENCY CODE OPERATING UNIT	: 05-003-03-00001 : Regional Fisheries Office I							
OPERATING UNIT CODE	: 03-00001							
FUND CODE	: 101101		•					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.; LAN NCA No.	D BANK OF THE PHILIPPINES : 000364-0	San Fernando (LU) Branch,	/002020-9025-75					
		OF DUE AND DEMANDABLE A	CCOUNTS PAYABL	E (LDDAP)	· · · · · · · · · · · · · · · · · · ·			
	CREDITOR	SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		REMARKS
NAME		RRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Landbank Of The Philippines	BFAR Regular Employees S **See attached Payroll Re		23-05-0502	2-02-01-020	918,514.48		918,514.48	
		Bred /	1	1	<u> </u>		-	
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				1			-	
Sub-total			1.		918,514.48	-	918,514.48	
II. Prior Years' A/Ps					ţ			
Sub-total				+ -	-	-	-	-
TOTAL					918,514.48 ne full responsibilit	<u> </u>	918,514.48	<u> </u>
	ANET SI GURAY ANET SI GURAY te OIC - Accounting Unit	ð			TY. GiRLY G. DELA Pl			
		II. ADVICE TO DEBIT A	COUNT (ADA)				<u> </u>	
To MDS-GSB of the Agency:						•		
Please debit MDS Sub-Account Number: 002020-9025 Please credit the accounts of the above listed credito	i-75 rs to cover payment of accounts pa	yable (A/Ps)						
TOTAL AMOUNT:	Ni	ne Hundred Eighteen Thousa	nd Five Hundred F	ourteen Pesos & 4	18/100 Only		918,514.48	=
\land		~ 100 \times	1					
$G \setminus A$		Aren Author	ized Signatories	~	-			
- unit		ST Z		Alli				
1. MINDA P. ESTACIO				ATTY, SIRLY'S. DELA	PEÑA			
01C - Cashiering Unit			Heod - F	inance and Administra	itive Section			
• · · ·		(Erasures shall invalidat	e this document)					
FOR MDS-GSB ONLY: Instructions:		,						
 Agency shall arrange the creditors on a "first-in, firs supported with complete documents. MDS-GSB branch concerned shall indicate under "F 		· · · ·						
information (creditor account name, number) between NOTES:	n LDDAP-ADA and bank records.			- .				
The LDDAP-ADA is an accountable form Indicate the description/name and UACS code		^				LDDAP-ADA NO Date of Issue: N). 101101-23-05-0: Aay 26, 2023	15
1010-30-388.99 4 6 4	و د و د در کار	· · · · · · · · · · · · · · · · · · ·						
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	LIST OF DUE AND DEMANDAB	LE ACCOUNTS PAYABLE	- ADVICE TO DEBIT	ACCOUNTS (LDD	AP-ADA)			
EPARTMENT	: Department of Agriculture							
EPARTMENT CODE	:05							
SENCY	: Bureau of Fisheries and Aquatic	Resources						•
SENCY CODE PERATING UNIT	: 05-003-03-00001 : Regional Fisheries Office No. I							
PERATING UNIT CODE	: 03-00001							-
IND CODE	: 101101							
DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAI TA No.	ND BANK OF THE PHILIPPINES San F : 000364-0	ernando (LU) Branch/	002020-9025-75					
		E AND DEMANDABLE A	CCOUNTS PAYABLE	(LDDAP)		·	- ;	
	CREDITOR PREFERRED SERVICI	NG BANK/	OBLIGATION	ALLOTMENT		In Pesos WITHHOLDING		REMARK
NAME	SAVINGS/CURRENT		REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
Current Year A/Ps GSIS	LBP - SFC, LU Branch		23-05-0588	5-01-03-010	1,020,187.77		1,020,187.77	FOR
610	Acct. No. 3402-1036-11		23-03-0388	5-01-03-040	1,020,187.77		1,020,107.77	
			ļ	2-02-01-020				
·				· · ·			-	· · ·
		,					-	
ub-total					1,020,187.77	· · - · ·	1,020,187.77	
Prior Years' A/Ps		,		[· · · ·				1
iub-total		,		· · ·	-	· · · ·		
TAL					1,020,187.77		1,020,187.77	<u> </u>
ereby warrant that the above List of Due an dgeting, accounting and auditing rules and reg		ccordance with existing	:		e full responsibilit authenticity of th			
agenng, accounting and adolting to es and rep	gulations.			Cidinanes				
rtified Correct:	- 1.10 ·	Same and		Approved:				
	SAMA MAS	NO IS			Ith			
	ANETS. GURAY	Ar. Sak		AT	TY. GRLY G. DELA PE	ŇA		
Allern	ate QIC - Accounting Unit			Head - Fli	ance and Administration	ve Section		
		IL ADVICE TO DEBIT AC	CCOUNT (ADA)				· · ·	
MDS-GSB of the Agency: ase debit MDS Sub-Account Number: 002020-902 ase credit the accounts of the above listed credite		A/Del		а ₁₀				
DTAL AMOUNT:	<u>One Mill</u>	ion Twenty Thousand O	ine Hundred Eighty (in Words)	Seven Pesos & 7	7/100 Only_		1,020,187.77	=
<u>^</u>		Δ.						
6).	,	Avency Authori	zed Signatories	110 -	-			
mile				KHK~				
1. MINDA P. ESTACIO	ξ.	図(ノーマ		TTY. ÇIRLY G, DELA	PEÑA			
OIC - Cashiering Unit			Head - Fir	tance and Administra	tive Section			
		Erosures shall invalidate	e this document)					
DR MDS-GSB ONLY:	• • • • • • • • • • • • • • • • • • • •							
Agency shall arrange the creditors on a "first-in, fit	rst-out" basis, that is according to the date (of receipt of supplier's/cre	ditor's billing duly					
oported with complete documents.	1							
MDS-GSB branch concerned shall indicate under " ormation (creditor account name, number) betwe		concerned crediotrs due to	o inconcsistency in					
TES:			-					
e LDDAP-ADA is an accountable form idicate the description/name and UACS code						LDDAP-ADA NO Date of Issue: N	. 101101-23-05-01	14
						Date of 1550e. W	loy 20, 2023	
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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAB	E-ADVICETO DENT	T ACCOUNTS (10)	AP-6041			
			- ACCOUNTS (LUL				
JEPARTMENT	: Department of Agriculture			-			
DEPARTMENT CODE	: 05						4
AGENCY	: Bureau of Fisheries and Aquatic Resources						
AGENCY CODE	: 05-003-03-00001						
OPERATING UNIT OPERATING UNIT CODE	: Regional Fisheries Office No. I : 03-00001						
2UND CODE	; 101101						
	D BANK OF THE PHILIPPINES San Fernando (LU) Branc	h/002020-9025-75					
VCA No.	: 000364-0	.,					
		400000000000000000000000000000000000000				-	
	I. LIST OF DUE AND DEMANDABLE CREDITOR			r	In Pesos		· · - ·
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		WITHHOLDING		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	RÉQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
. Current Year A/Ps							FOR
3FAR MPC	LBP - LU Main Branch	23-05-0502	2-99-99-990	8,500.00		8,500.00	
3FAR MPC	Acct. No. 0201-2334-61 LBP - LU Main Branch	23-05-0502	7 00 00 000	11 000 00		11 000 00	
SPAR MPC	Acct. No. 0201-2334-61	25-05-0502	2-99-99-990	11,000.00		11,000.00	
· · · · · · · · · · · · · · · · · · ·			1				
				1		-	
	· · · · · · · · · · · · · · · · · · ·						
Sub-total				19,500.00		19,500.00	
I. Prior Years' A/Ps			1.				
Sub-total			-	<u> </u>			
TOTAL				19,500.00		19,500.00	i -
	[_]		I hereby assum	e full responsibilit	v for the veraci		of the listed
hereby warrant that the above List of Due and	Demandable A/Ps was prepared in accordance with existi	ing		authenticity of th			
oudgeting, accounting and auditing rules and regu	dations.		claimants'				
	Contra Co						
Certified Correct:	M- I Fai		Approved:				
	Mark to a	,		llen.			
//	ANETS, GURAY	i.		TY, GIRLY G, DELA PE	ŇA		
<i>v</i>	te OIC-Accounting Unit	~ !		nance and Administrati			
	\\??\/Y*6	k.					
	II. ADVICITO DEBIT	ACCOUNT (ADA)					
To MDS-GSB of the Agency:		•	.43		•		`
Please debit MDS Sub-Account Number: 002020-9025 Please credit the accounts of the above listed creditor							
sease create the accounts of the above listed creation	s to cover payment of accounts payable (AVPS).						
TOTAL AMOUNT:	Nineteen The	ousand Five Hundred	d Pesos Only			19,500.00	
	•.	(In Words)					2
	Agency Auth	orized Signatories	• • •				
luid	1 Call						
1. MINDA P. ESTACIO	ST.		ATTY. GIRLY G. DEL	PEÑA			
OIC - Coshlering Unit	(1374)		inance and Administra				
	V Kor						
	(Erasures shall Invalid	ate this document)					
FOR MDS-GSB ONLY:							
nstructions:							
 Agency shall arrange the creditors on a "first-in, his supported with complete documents. 	t-out" basis, that is according to the date of receipt of supplier's/	creditor's billing duly					
	emarks" column, non-payments made to concerned crediotrs du	e to imponsistency in					
nformation (creditor account name, number) betwee		e to alconcastency in					
NOTES:							
The LDDAP-ADA is an accountable form					LDDAP-ADA NO	. 101101-23-05-01	.13
*Indicate the description/name and UACS code					Date of Issue: N	lay 26, 2023	
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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABI	E - ADVICE TO DEBI	FACCOUNTS (LDD	AP-ADA)			
DEPARTMENT	: Department of Agriculture				~	•	
IEPARTMENT CODE	: Department of Agricontore						
GENCY	: Bureau of Fisheries and Aquatic Resources						
GENCY CODE)PERATING UNIT	: 05-003-03-00001 : Regional Fisheries Office No. 1						
PERATING UNIT CODE	:03-00001			4		•	
UND CODE ADS-GSB BRANCH/MDS SUB ACCOUNT NO : LAND	: 101101 BANK OF THE PHILIPPINES San Fernando (LU) Branch	002020-9025-75					
ICA No.	:000364-0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYARI	E (LODAP)				<u> </u>
	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	SAVINGS/CORRENT ACCI. NO.				TAVAELERITON		FÓR
IFAR Provident Fund	LBP - Quezon City Circle Branch	23-05-0502	2-99-99-990	12,600.00		12,600.00	
······································	Acct, No. 0702-1067-53		•	·· · · ·		_	
						-	
	1					\$	
			<u> </u>				
			ļ				<u> </u>
Sub-total . Prior Years' A/Ps	· · · · · · · · · · · · · · · · · · ·	· · · ·		12,600.00	· ·	12,600.00	<u> </u>
			<u> </u>				
Sub-total				12,600.00		- 12,600.00	
			I hereby assum	e full responsibilit	1		n <u>-</u> of the listed
	Demandable A/Ps was prepared in accordance with existin	ıg	claims, and the	authenticity of th			
udgeting, accounting and auditing rules and regul	ations.		claimants'				
Certified Correct:	and the second se		Approved:				
	AND BOD I D	25.		Hthi			
	NETS. GURAY		AT	TY. GIRLY G. DELA PI	ŇA		
Alternate	OIC+Accounting Linit	*	Head - Fi	sunce and Administrati	ve Section		
· · · · · · · · · · · · · · · · · · ·	II. ADVICE TO DEBIT	ACCOUNT (ADA)					· · · · ·
o MDS-GSB of the Agency: lease debit MDS Sub-Account Number: 002020-9025-7		2.00					
lease credit the accounts of the above listed creditors							
OTAL AMOUNT:	Tweleye Tho	usand Six Hundred	Pesos Only			12,600.00	
		(in Words)					2
\bigcap	Agency Autho	rized Signatories					
Int	· Constants		MIC	-			
1. MINDA P. ESTACIO	$\kappa \sim 10^{-1}$	A.S. +	TTY. SHRUPS. DELA	PEÑA			
OIC - Cashiering Unit		1912	nance and Administra				
	(Erasures shall invalida	(] ite this document)					
OR MDS-G5B 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/c	reditor's billing duly					
upported with complete documents.		icanor 5 binnig dary					
 MDS-GSB branch concerned shall indicate under "Real information (creditor account name, number) between 	narks ^e column, non-payments made to concerned crediotrs due I DDAR-AD4 and bank records	to inconcsistency in					
IOTES:	 The second se						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code					LDDAP-ADA NO Date of Issue: N	. 101101-23-05-01 fay 26, 2023	12
	4				Date of SSUE. I	tay 201,2023	
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			ACCOUNTS (LDD	AP-ADA]			
_	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA		I ACCOUNTS (LDD	Ar-AUAj	<u>.</u>		
JEPARTMENT	: Department of Agriculture						-
EPARTMENT CODE	:05						
IGENCY	: Bureau of Fisheries and Aquatic Resources						<u> </u>
IGENCY CODE	: 05-003-03-00001						
	: Regional Fisheries Office No. I						
OPERATING UNIT				2			
SPERATING UNIT CODE	:03-00001						
UND CODE	: 101101						
	BANK OF THE PHILIPPINES San Fernando (LU) Bran	cn/002020-9025-75					
ICA No.	: 000364-0						
	I. LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYABLE					·
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	neggest not	CLASS (PET GACS)		TAX/RETENTION		
. Current Year A/Ps							FOR
).O.D. and Sons Phils., Inc.	LBP - Dagupan Branch	23-04-0396	1-07-01-040	132,410.00	1,324.10	131,085.90	
·····	Acct. No. 0821-2547-52						1
lauline Marie N. Parayno	LBP - Mangaldan, Pangasinan	23-03-0273	5-02-13-060	24,950.00	748.50	24,201.50	1
IPR Fabrication and Hardware Trading	Acct. No. 4031-0112-35						1
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension	23-05-0538	5-02-03-090	29,714.10	1,591.82	28,122.28	[
a omon desis notely me.	Acct. No. 2522-1017-05						ĺ
a Union Oasis Hotel, Inc.	LBP-L.U. Branch Extension	23-05-0567	5-02-03-090	751.50	40.26	711.24	
a omon oasis notel, mc.	Acct. No. 2522-1017-05	2303030303	3-02-03-030	101.00	40.20		1
ariomaximus Security Agency Incorporated	LBP - Baguio City Branch	23-01-0003	5-02-12-030	224,096.33	777.21	223,319.12	
anomaximus security Agency incorporated	Acct. No. 0221-4036-06	23-01-0003	3.02.12.030	224/050.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
a Union Agriculturist	LBP - SFC, LU Branch	23-01-0038	5-02-99-990	90,000.00	· · · · · · · · · · · · · · · · · · ·	90,000.00	•
-	Acct. No.2521-0655-19	23-01-0030	2-02-33-330	30,000.00		50,000.00	1
Multi Purpose Cooperative	LBP - SFC, LU Branch	23-04-0428A	5-02-99-990	17,500.00	<u> </u>	17,500.00	
a Union Agriculturist		23-04-0420A	3-02-33-330	17,500.00		17,500.00	1
Multi Purpose Cooperative	Acct. No.2521-0655-19						
				E10 431 03	4 401 00	514,940.04	
Sub-total				519,421.93	4,481.89	514,540.04	
I. Prior Years' A/Ps	No. State					1	
							·
Sub-total	·			F10 401 00	4 401 00		·
OTAL	\ \		1	519,421.93		514,940.04	-
						ity and accuracy of	
	Demandable A/Ps was prepared in accordance with exis	ting		authenticity of the	ne supporting de	ocuments as subm	itted by the
judgeting, accounting and auditing rules and regul	ations.		claimants'				
Certified Correct:	$\sim m$ / m /	• •	Approved:	a	•		4
A	MARCO SAN			III			
				_ <u></u>			
	NET S. GURAY		, AT		EÑA		
Aiternate	OIC - Accounting Unit		Head - Fi	nance and Administrati	ve Section		
	and the second se						
	II. ADVICE TO DEBI	T ACCOUNT (ADA)					
'o MDS-GSB of the Agency:							
Please debit MDS Sub-Account Number: 002020-9025-7							
Please credit the accounts of the above listed creditors	to cover payment of accounts payable (A/Ps).						
'OTAL AMOUNT:	Five Hundred Fourteen Tho	usand Nine Hundred	Forty Pesos And 0	4/100 Only		514,940.04	-
	1	(In Words)					-
0							
	Agency Aut	horized Signatories					
Your	$\sim 1/$		ALLA-				
			414				
1. MINDA P. ESTACIO		2.4	TTY. GIRLY & DELA	PEÑA			
OIC - Cashiering Unit		Head - F	inance ana Administra	tive Section			
	\ ₩ }						
	Ergsvies shall invali	date this document)					
OR MDS-GSB ONLY:	AU INSTA						······
nstructions:							
	out" basis, that is according to the date of receipt of supplier's	creditor's billing duly					
upported with complete documents.		. .,					
	marks" column, non-payments made to concerned crediotrs d	ue to inconcsistency in					
nformation (creditor account name, number) between		,					

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VOTES: The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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LDDAP-ADA NO. 101101-23-05-0110 Date of issue: May 25, 2023

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	LIST OF DUE AND DEMAND	DABLE ACCOUNTS PAYABLE	- ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			
EPARTMENT	: Department of Agriculture							
EPARTMENT CODE	: 05							
GENCY	: Bureau of Fisheries and Aqua	atic Resources						
GENCY CODE	:05-003-03-00001				<i>e</i>		•	
PERATING UNIT	: Regional Fisheries Office No. : 03-00001	.1						
UND CODE	: 101101							
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND		n Fernando (LU) Branch/	002020-9025-75					1
ICA No.	: 000364-0							.
			· · · · · · · · · · · · · · · · · · ·					
	CREDITOR	DUE AND DEMANDABLE A	COUNTS PAYABL	E (LDDAP)				
	PREFERRED SER		OBLIGATION	ALLOTMENT		In Pesos		REMARKS
NAME	SAVINGS/CURRE		REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	TENO TES
Current Year A/Ps			-					FOR
andbank Of The Philippines	BFAR Employees TEV		23-05-0575	5-02-01-010	44,292.00		44,292.00	
<u> </u>	**See attached Payroll Regis	try**						
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			1	4			-	
Sub-total	· ·			1	44,292.00	-	44,292.00	
. Prior Years' A/Ps	· · · · · · · · · · · · · · · · · · ·			1 —				
		\						
Sub-total				-	-	-		-
OTAL				l. <u>.</u>	44,292.00		44,292.00	-
hereby warrant that the above List of Due and D					e full responsibility			
udgeting, accounting and auditing rules and regula		in accordance with existing		claims, and the claimants'	authenticity of th	e supporting do	cuments as submi	itted by the
		. { ` K / .		ctannants				
ertified Correct: -7	6			Approved:		-		1
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	with	-		·	fffr .			
	ET S. GURAY			AT	17	ÑA		
Akemble	DIC - Accounting Unit			Head - Fir	ante and Administrativ	e Section		
		II. ADVICE TO DEBIT AC	COUNT (ADA)					
o MDS-GSB of the Agency:		1		····				
lease debit MDS Sub-Account Number: 002020-9025-75								
lease credit the accounts of the above listed creditors t	o cover payment of accounts payab	ie (A/Ps).						
OTAL AMOUNT:		"Forty Four Thousand 1	ine Hundred Mine	ter True Desers Only				
O'ALANGONI.		Torty rour mousand I	(In Words)	ty I wo Pesos On	L		44,292.00	
\sim		$ \times$ \times	• •					
		Trenci Authoria	ed Signatories					
lind				1110 <				
J		(Π^{\vee})		<u></u>	<u></u>			
1. MINDA P. ESTACIO OIC - Cashiering Unt		- 1 /	2. A		PEÑA			
ore-cushening on		•	Head - Fi	nonce and Administrat	ive Section			
		(Erasures shall invalidate	this document)					
OR MDS-GSB ONLY:								
istructions:								
Agency shall arrange the creditors on a "first-in, first-o	ut" basis, that is according to the da	ate of receipt of supplier's/crea	litor's billing duly					
upported with complete documents. MDS-GSB branch concerned shall indicate under "Perm	nertellecture an anner	to approximate an intervent of the						j
. MDS-GSB branch concerned shall indicate under "Rem iformation (creditor account name, number) between L	DDAP-ADA and bank records	to concerned credibus que to	inconcsistency in					
IOTES:		- <u>-</u>	i					
he LDDAP-ADA is an accountable form			4			LDDAP-ADA NO	101101-23-05-01	09
Indicate the description/name and UACS code						Date of Issue: M		
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	LIST OF DUE AND DEMANDABLE ACCOUNT	IS PAYABLE - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-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	: Regional Fisheries Office No. 1 : 03-00001						
FUND CODE	: 101101	-					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.; LAN NCA No.	ID BANK OF THE PHILIPPINES San Fernando (LI : 000364-0	U) Branch/002020-9025-75					
		ANDABLE ACCOUNTS PAYABL					
	CREDITOR	57		r · · · ·	In Pesos		
NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION		
L Current Year A/Ps Pilipinas Shell Petroleum Corp.	Standard Chartered Bank	23-05-0540	5-02-03-090	230,137.78		230,137.78	FOR
(PSPC)	Acct. No. 0146335516474	23-03-0540	3-02-03-090	230,137.76		230,137.78	
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Cult Antal		· · ·				_ ~ ~ ~	
Sub-total II. Prior Years' A/Ps	· } · · · · · · · · · · · · · · · ·			230,137.78	-	230,137.78	
Sub-total			-	-	-		-
TOTAL			1	230,137.78	-	230,137,78	<u> </u>
I hereby warrant that the above List of Due and budgeting, accounting and auditing rules and reg	d Demandable A/Ps was prepared in accordance w ulations.	vith existing		e full responsibilit authenticity of th			
Contified Converts		treaters.					
Certified Correct:	- w	τ. Γ.	Approved:				
	DALL MICH IN	Sec. 1	•	lifi			
	ANETS. BURAL	Store Ba	AT	TY. SIRLING. DELA PE	-NA		
Alterno	ite OIC - Accounting Unit	dir.	Head - Fi	nance and Administrativ	re Section		
<u></u>		TO DEBILACCOUNT (ADA)					
To MDS-GSB of the Agency:	251.17	NERS 20					
Please debit MDS Sub-Account Number: 002020-9025		A TONE					
Please credit the accounts of the above listed credito	rs to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:	Two Hundred Thirty	Thousand One Hundred Thirt	u Saven Derer & 7	e/top.o.sh			
	TWO HUNDER HIM OF	fin Words)	y seven resus of a	8/100 O/lity		230,137.78	•
	fin	(In Words)					
$\Delta \mu$	Are Are	num to norized Signatories	A150 -				
Trange							
1. MINDA P. ESTACIO	Server a	2.A	TTY. GIRLY G. DELA	PEÑA			
OIC - Cashlering Unit		Heod - Fi	nance and Administra				
	Street and St						
FOR MDS-GSB ONLY:	(Erosures sho	II invalidate this document)					
Instructions:				• ·			
	st-out" basis, that is according to the date of receipt of s	upplier's/creditor's billing duly					
supported with complete documents.		.					
MDS-658 branch concerned shall indicate under "information (creditor account name, number) betweet	Remarks" column, non-payments made to concerned cre en LDDAP-ADA and bank records.	colotrs que to inconcsistency in					
NOTES:							
The LDDAP-ADA is an accountable form		L			LDDAP-ADA NO	. 101101-23-05-01	.08
*Indicate the description/name and UACS code		ρ			Date of Issue: N	lay 24, 2023	
	 Beneficial Activity States and Ac						
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~ ~	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAE	LE - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-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		•			<u>11</u>	
FUND CODE	: 101101						
	: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branc	h/002020-9025-75					
NCA No.	: 000364-0]
	I. LIST OF DUE AND DEMANDABLE		E (10DAD)				· · ·
	CREDITOR		T		In Pesos		
	PREFERRED SERVICING BANK/	- OBLIGATION	ALLOTMENT		WITHHOLDING		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
l. Current Year A/Ps							FOR
Landbank Of The Philippines	BFAR Employees TEV	23-05-0549	5-02-01-010	114,638.00		114,638.00	
······································	**See attached Payroll Registry**						
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		+ .	1		 		
			1		1	-	
Sub-total				114,638.00	·	114,638.00	
II. Prior Years' A/Ps			1	,556,60			
•·-			}		1		
Sub-total			-	•	-	-	- 1
TOTAL				114,638.00	-	114,638.00	-
			l hereby assum	e full responsibilit	y for the veraci	ty and accuracy of	of the listed
	e and Demandable A/Ps was prepared in accordance with existi	ng	claims, and the	authenticity of th	e supporting do	cuments as subm	itted by the
budgeting, accounting and auditing rules an	d regulations.		claimants'				
	- And						
Certified Correct:	Tax 1 A		Approved:	and			
-7	ONNOR I CIN	1		1004			
				0.000			-
	JANET'S, GURAY	1	ROSAR	O SEGUNDINA P. GA	ARRLAN		
· · · · · · · · · · · · · · · · · · ·	and the second and the second s	1 5 50		Regional Director	•:	•	
· · ·	II. ADVICE TO DEBIT	ACCOUNT (ADA)		·		·· ··· ····	
To MDS-GSB of the Agency:	the second of the first in	in the second		· · · · · ·			
Please debit MDS Sub-Account Number: 002.020	-9025-75						1
	editors to cover payment of accounts payable (A/Ps).						
	ł						
TOTAL AMOUNT:	One Hundred Fourteen T	- 14 - 14	d Thirty Eight Pesc	s Only		114,638.00	_
	· Lington	(In Words)					-
\sim			_				
	(gens/ Autho	orized Signatories	12AH				
mint			1000				
1. MINDA P. ESTACIO	Street and the second			CAEDI AN			
0/C - Cashiering Unit		2. ROSA	RIO SEGUNDINA P.	GAEKLAN			
			Regional Director				1
	(Erasures shall invalid	ate this document)					
FOR MDS-GSB ONLY:						•	
Instructions:			-				
	in, first-out" basis, that is according to the date of receipt of supplier's/	reditor's billing duly					
supported with complete documents.	f."						
	der "Remarks" column, non-payments made to concerned crediotry du	e to inconcsistency in					
information (creditor account name, number) b	etween LDDAP-ADA and bank records,						
NOTES:							
The LDDAP-ADA is an accountable form						. 101101-23-05-01	.07
*Indicate the description/name and UACS code					Date of Issue: N	lay 23, 2023	
	* · · · ·	1-	- in				
NA HALL DAVE	123 1920 8025 / S P / 14	P					
1940 - 2017 (Company)	化合物 化合物 化合物检验分子 经公司公司 化合物	N State					
VAL 16HC							
· 0135 南京的0 - 9923	(050107 *****.638.00						
2 2 Jugon (132 - 232)	y normalise and the state of th	G					
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		-					

• • •		E - ADVICE TO DEBU	ACCOUNTS (LDD	AP-ADA)			
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABI		• • •				
RTMENT	: Department of Agriculture						
RTMENT CODE 4- 1	: 05						
ICY	: Bureau of Fisheries and Aquatic Resources						
CYCODE	:05-003-03-00001						
ATING UNIT	: Regional Fisheries Office No. I						
ATING UNIT CODE	:03-00001		e.,			5. -	
CODE	: 101101						
GSB BRANCH/MDS SUB ACCOUNT NO.: LAN No.	ID BANK OF THE PHILIPPINES San Fernando (LU) Bragel : 000364-0	h/002020-9025-75					
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABLE	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		DC1410//2
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	REMARKS
rent Year A/Ps			1				FOR
PHILIPPINES, INC.	LBP - Cupang Muntinlupa City Acct. No. 0391-0993-83	23-02-0068	5-02-03-100	989,200.00	61,825.00	927,375.00	
ion Agriculturist Iti Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-03-0285B	5-02-99-990	5,000.00	1	5,000.00	
ion Agriculturist	LBP - SFC, LU Branch Acct. No.2521-0655-19	23-03-0284	5-02-99-990	52,000.00		52,000.00	
Iti Purpose Cooperative ne Marie N. Parayno	LBP - Mangaldan, Pangasinan	23-05-0462	5-02-13-040	60,960.00	1,219.20	59,740.80	
abrication and Hardware Trading	Acct. No. 4031-0067-11	_	1		· · · · -		
•		· · · · · · · · · · · · · · · · · · ·				-	-
						-	
total				1,107,160.00	63,044.20	1,044,115.80	
or Years' A/Ps		Í					
	······						-
total			<u>-</u>	1,107,160.00	63,044.20	1,044,115.80	
	IANET S/GURAY tee OIC - Accounting Unit) ~	AT Head - Fil	TY. SRLY G. DELA PE sance and Administrativ	ÑA e Section		
······································						-	
		ACCOUNT (ADA)				-	
e debit MDS Sub-Account Number: 002020-9023	· · · · · · · · · · · · · · · · · · ·	ACCOUNT (ADA)		<u> </u>		-	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito	5-75	sand One Hundred F	ifteen Pesos & 80	/100 Only		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou	sand One Hundred F (In Words)	fifteen Pesos & 80	/100 Only		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou	sand One Hundred F	Fifteen Pesos & 80	/100 Only		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou	sand One Hundred F (In Words)	ifteen Pesos & 80	/100 Only		1,044,115.80	
e debit MDS Sub-Account Number: 002020-902 5 e credit the accounts of the above listed credito L AMOUNT:	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou	sand One Hundred F (In Words) Sized Signatories	4445	/100 Only PENA		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou	sand One Hundred F (In Words) offzed Signatories	4445	PENA		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito L AMOUNT: 	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou	sand One Hundred F (In Words) offzed Signatories	ATTE GIRLY G. DELA	PENA		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito IL AMOUNT: 	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou	sand One Hundred F (In Words) Filzed Signatories 	ATTE GIRLY G. DELA	PENA		1,044,115.80	
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e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito L AMOUNT:	5-75 Irs to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authout (Erosures shall invalid) st-out" basis, that is according to the date of receipt of supplier's/	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito L AMOUNT: 1. MINDA P. ESTACIO <i>OIC - Cashiering Unit</i> MDS-GSB ONLY: rections: ency shall arrange the creditors on a "first-in, Timestor with the complete documents"	5-75 Irs to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authout (Erosures shall invalid) st-out" basis, that is according to the date of receipt of supplier's/	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito L AMOUNT: 	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Arency Authout (Erasures shall invatida st-out" basis, that is according to the date of receipt of supplier's/one Remarks" column, non-payments, made to conterned crediotrs due	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito L AMOUNT: 1. MINDA P. ESTACIO <i>OIC- Cashiering Unit</i> MDS-GSB ONLY: rections: ency shall arrange the creditors on a "first-in, fin orted with complete documents. SS-GSB branch concerned shall indicate undef "fin nation (creditor account name, number) between is:	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Arency Authout (Erasures shall invatida st-out" basis, that is according to the date of receipt of supplier's/one Remarks" column, non-payments, made to conterned crediotrs due	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section		1,044,115.80	
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito IL AMOUNT:	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Arency Authout (Erasures shall invatida st-out" basis, that is according to the date of receipt of supplier's/one Remarks" column, non-payments, made to conterned crediotrs due	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO. Date of Issue: M	101101-23-05-01 ay 18, 2023	•
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito ALAMOUNT: 	5-75 Irs to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authous (Erasures shall invalid) st-out" basis, that is according to the date of receipt of supplier's/A Remarks" column, non-payments made to conterned crediotrs due on LDDAP-ADA and bank records.	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO.	101101-23-05-01 ay 18, 2023	
ALAMOUNT: MDS-GSB ONLY: uctions: the creditor account soft and a soft a so	5-75 Irs to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authous (Erasures shall invalid) st-out" basis, that is according to the date of receipt of supplier's/A Remarks" column, non-payments made to conterned crediotrs due on LDDAP-ADA and bank records.	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO. Date of Issue: M	101101-23-05-01 ay 18, 2023	•
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e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito L AMOUNT:	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authout (Erasures shall invatide st-out" basis, that is according to the date of receipt of supplier's/with the former of the date of receipt of supplier's/with the former of the date of t	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO. Date of Issue: M	101101-23-05-01 ay 18, 2023	•
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito al AMOUNT:	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Arency Authe (Erasures shall invalide st-out" basis, that is according to the date of receipt of supplier's/o Remarks" column, non-payments, made to conterned crediotrs due in LDDAP-ADA and bank records.	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO. Date of Issue: M	101101-23-05-01 ay 18, 2023	•
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito al AMOUNT:	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authout (Erasures shall invatide st-out" basis, that is according to the date of receipt of supplier's/with the former of the date of receipt of supplier's/with the former of the date of t	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO. Date of Issue: M	101101-23-05-01 ay 18, 2023	•
e debit MDS Sub-Account Number: 002020-9023 e credit the accounts of the above listed credito L AMOUNT:	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authout (Erasures shall invatide st-out" basis, that is according to the date of receipt of supplier's/with the former of the date of receipt of supplier's/with the former of the date of t	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO. Date of Issue: M	101101-23-05-01 ay 18, 2023	•
MLAMOUNT: 	5-75 Ins to cover payment of accounts payable (A/Ps). One Million Forty Four Thou Agency Authout (Erasures shall invatide st-out" basis, that is according to the date of receipt of supplier's/with the former of the date of receipt of supplier's/with the former of the date of t	sand One Hundred F (In Words) prized Signatories 2, F Head - F ate this document) creditor's billing duly	ATTE GIRLY G. DELA	PENA Give Section	LDDAP-ADA NO. Date of Issue: M	101101-23-05-01 ay 18, 2023	•

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SBARINENT CONTROL COOL STATUS	· · · · · · · · · · · · · · · · · · ·	LIST OF DUE AND DEMANDABLE ACCOUNTS PAY	YABLE - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			
SANTINUE CODE GIVEN GIVEN TO USE SANTINE CODE GIVEN TO USE SANTINE CODE SANTINE				····· (·····,	~ *		
GENCY :: Broad of Hoters and Aquate Resources GENCY CODE :: 306 428 Job 2001 PRAINTSO COMIT :: 306 428 Job 2001 PRAINTSO COMIT :: 306 428 Job 2001 DEVECTORE : 303 428 Job 2001 DEVECTORE : 000 64 Job 2001	DEPARTMENT	: Department of Agriculture						
	DEPARTMENT CODE	:05						
GRUM COCH ::::::::::::::::::::::::::::::::::::	AGENCY	: Bureau of Fisheries and Aquatic Resources						
PERATING UMIT CODE	AGENCY CODE							
Dispanding unit code Dispanding unit code	OPERATING UNIT	: Regional Fisheries Office No. I						
UNINC CODE 1:10111 MUNIC CODE 1:00000 MAX SCS BINNEY/MIDS SUB ACCOUNT IN USE MONON YOL MADD BAND OF THE PHILIPPINES San Fernando (UU) Branch/BU22020-9025-75 1 INSC SCS BINNEY/MIDS SUB ACCOUNT IN USE BAND OF ALL ACCOUNTS PAVAGEE (DDDAT) 1 CHU TON 1 1000 TO DUE AND DEBANDIO ABLE ACCOUNTS PAVAGEE (DDDAT) 1 CHU TON 1 1000 TO DUE AND DEBANDIO ABLE ACCOUNTS PAVAGEE (DDDAT) 1 CHU TON IN ALL ADDATION OF ALL ADDATIONALIS ACCOUNTS PAVAGEE (DDDAT) 1 1 1 Concert York //S 1 <td>OPERATING UNIT CODE</td> <td></td> <td>м,</td> <td></td> <td>•</td> <td></td> <td>,</td> <td></td>	OPERATING UNIT CODE		м,		•		,	
Mills Ges Banker, UM Die Sille ACCOURT NO.: LAND BANK OF THE PHILIPPINES San Farnande (LU) Banch/022029 9025-75 Inter Annual Source State S								
List of Documents List of Documents Description Intervent transmission 10000000 100000000 100000000 Intervent transmission 100000000 100000000 100000000 Intervent transmission 1000000000 1000000000 1000000000 Intervent transmission 1000000000000000000000000000000000000			anch/002020-9025-75					
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDA*) In Previous ANA///////////////////////////////////	VCA No.		ancii) 602020-3023-7 3					,
ORE ORIGINAL ORIGINAL ALUTIONS PREVENT SURVICES SURVICE								
MARE PROBAD DataCone Sawy ORG.ADDIN ALL27/ADDIN ALL27/ADDIN NET ADDIN' REAMAGE Current Your A/The Law of the contrast of the			BLE ACCOUNTS PAYABLE	E (LDDAP)				
Note Subtraction REQUEST NO. CLOSE NO. CLOSE NO. CLOSE NO. CLOSE NO. REP - Standard From - Standard Servicine Mark - Max BP - Standard BP - Standard 23:05:00.00 120:00.00 12			OBLIGATION	ALLOTMENT				DEMADWO
Correct You A/Ps Image Town A/Ps <td< td=""><td>NAME</td><td></td><td>REQUEST NO.</td><td>CLASS (per UACS)</td><td>GROSS AMOUNT</td><td></td><td>NET AMOUNT</td><td>REIVIARKS</td></td<>	NAME		REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	REIVIARKS
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	iformation (creditor account name, numb	er) between LDDAP-ADA and bank records.						
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he LDDAP-ADA is an accountable form Indicate the description/name and UACS code

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LDDAP-ADA NO. **101101-23-05-0105** Date of Issue: May **17, 2023**

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,	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO DEBI	TACCOUNTS (LDD	AP-ADA)			
DEPARTMENT	Department of Agriculture			-			
DEPARTMENT CODE	: 05						
AGENCY	: Bureau of Fisheries and Aquatic Resources						
IGENCY CODE	:05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. 1						
OPERATING UNIT CODE	:03-00001		•				
UND CODE	: 101101						
	ND BANK OF THE PHILIPPINES San Fernando (LU) Bran	ch/002020-9025-75					' '
NCA No.	: 000364-0						
		ACCOUNTS DAVADU	E (I DD AD)				
	I. LIST OF DUE AND DEMANDABL		1		In Pesos		ł
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		WITHHOLDING		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
. Current Year A/Ps							FOR
andbank of the Philippines.	LGU Incentives - Ilocos Norte	23-05-0515	5-02-99-990	153,900.00		153,900.00	`
	See attached Payroll Registry						
andbank Of The Philippines	BFAR Employees TEV	23-05-0522	5-02-01-010	77,569.00		77,569.00	
	See attached Payroll Registry		4				
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Sub-total				231,469.00	-	231,469.00	
I. Prior Years' A/Ps							
Sub-total		-					
OTAL			-	231,469.00	•	231,469.00	
			L hereby assum	e full responsibilit	1		vf the listed
hereby warrant that the above List of Due an	d Demandable A/Ps was prepared in accordance with exist	ting		authenticity of th			
judgeting, accounting and auditing rules and rep	gulations.	2	claiments'	,			
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Certified Correct:	· · ·	N 23 Y	Approved:				
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Akern	ate OIC-Accounting Unit	ブッチー	All Head - Er	ance and Administrativ	NA Section		
	Sec. 1		TEGG - Pa	ance the number of	e Section		
	II. ADVICE TO DEBI	FACCOUNT (ADA)			_		
o MD5-GSB of the Agency:							
Viease debit MDS Sub-Account Number: 002020-902							
Please credit the accounts of the above listed credite	ors to cover payment or accounts payable (A/PS).						
OTALAMOUNT:	Two Hundred Thirty One	Thousand Four Hund	red Sixty Nine Pes	os Only		231,469.00	
	**************************************	(in Words)					
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	Agenty Auth	orized Signatories					
Unste	A Company		110/	-			
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1. MINDA P. ESTACIO OIC - Cashiering Unit			TTY. GIRLY G. DELA	PEÑA ,			
one - cushening one		,' Head - Fi	inance and Administrat	ive Section			
	(Erasures shall invalid	iate this document)					
FOR MDS-GSB ONLY:							
nstructions:							
Agency shall arrange the creditors on a "first-in, fit	st-out" basis, that is according to the date of receipt of supplier's,	creditor's billing duly					
upported with complete documents.							
	Remarks" column, non-payments made to concerned crediotry du	e to inconsistency in					
nformation (creditor account name, number) betwee NOTES:	en LDDAP-ADA and bank records.						
'he LDDAP-ADA is an accountable form						. 101101-23-05-01	~
'Indicate the description/name and UACS code					Date of Issue: N		.04
	and the second	/	· · ·	۰. ۱	Date of Issue, In	idy 17, 2025	
15 15/17 1 act	1 2020-022 24 3 8 8	^ -					
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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABI	E - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)		· · · ·	
SEBADTRACHT	~ •		•	-			
DEPARTMENT DEPARTMENT CODE	: Department of Agriculture : 05						
AGENCY	: 05 : Bureau of Fisheries and Aquatic Resources						
AGENCY CODE	: 05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. (
OPERATING UNIT CODE	:03-00001 ·						
FUND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAN VCA No.	D BANK OF THE PHILIPPINES San Fernando (LU) Branct : 000364-0	/002020-9025-75					
			. (1		·····		
	I. LIST OF DUE AND DEMANDABLE.	~		I	In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		WITHHOLDING	r	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
. Current Year A/Ps							FOR
andbank Of The Philippines	BFAR Personnel Benefits	23-05-0504	5-01-02-160	2,951,060.00	_	2,951,060.00	
	See attached Payroll Registry						
						-	
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	1	1				-	
			1			-	
Sub-total	······			2,951,060.00	· .	2,951,060.00	
I. Prior Years' A/Ps						2,001,000.00	
	_						
Sub-total					-		-
IOTAL			<u> </u>	2,951,060.00 e full responsibility	<u> </u>	2,951,060.00	<u> </u>
	Inter Accounting Unit	• <u>-</u> • •	claimants' Approved: AT Head - Fin	TV. GILLY G. DELA PE			
	II. ADVICE TO DEBIT	ACCOUNT (ADA)					
To MDS-GSB of the Agency:	II. ADVICE ODEBIT A	(CLOUNT (ADA)					
Please debit MDS Sub-Account Number: 002020-9025- Please credit the accounts of the above listed creditor:							
"OTAL AMOUNT:	Two Million Nine Hund	red Fifty One Thous	and Sixty Pesos C	Inly		2,951,060.00	
	le la companya de la	(In Words)					•
	$\langle \cdot \rangle$						
$\land . /$	Agency Author	rized Signatories	4440 -	/			
und			Lilli				
1. MINDA P. ESTACIO		AT		PEÑA			
OIC - Cashlering Unit			nance and Administra				
	and the second						
	(Erasures shall invalida	te this document)					
-OR MDS-GSB ONLY:						·	
nstructions:							
	-out" basis, that is according to the date of receipt of supplier's/or						
nformation (creditor account name, number) between	UT(US 6.137110000000000000000000000000000000000	to inconcsistency in					
VOTES: 10 1010 10443303 The LDDAP-ADA is an accountable form	3 1020-0022 23 03 02 22 00					X	
The LDDAP-ADA is an accountable form	·	1				101101-23-05-01	<u>оз</u>
Indicate the description/name and UACS code	,				Date of Issue: N	lay 9 2023	- '
	3 2020-9025-75 09:57:20	Ω÷ - Ω		4		s •	
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8055 MDRMO 992305	0103 P2,951.060.00	\				3	
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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABL	E - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			
PARTMENT	: Department of Agriculture		•••••	,			
PARTMENT CODE	: 05	,					
ENCY	: Bureau of Fisheries and Aquatic Resources						
ENCY CODE	: 05-003-03-00001						
ERATING UNIT	: Regional Fisheries Office No. 1				,		
ERATING UNIT CODE ND CODE	: 03-00001 : 101101						
	ID BANK OF THE PHILIPPINES San Fernando (LU) Branch	/882028-9025-75					
A No.	:000364-0	,002020-5025-75					
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABL	E (LODAP)			· · · · ·	
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos	-	
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITRHOLDING	NET AMOUNT	REMARKS
WERDEN VOIL & /Dc	SAVINGS/CURRENT ACCT. NO.			-	TAX/RETENTION		FOR
Jurrent Year A/Ps ndbank Of The Philippines	BFAR Regular Employees Salary	23-05-0502	2-01-01-020	905,073.00		905,073.00	FUN
nubank of the Fnupphies	**See attached Payroll Registry**	23-03-0302	2-01-01-020	505,075.00		303,073.00	
ndbank Of The Philippines	BFAR JO Employees Salary	23-05-0501	5-02-16-010	883,840.01		883,840.01	
	See attached Payroll Registry		· ·				
ndbank Of The Philippines	BFAR Employees TEV	23-05-0496	5-02-01-010	25,020.00		25,020.00	
	See attached Payroll Registry	. <u> </u>	Į				
ndbank Of The Philippines	BFAR DSIP Salary /	23-05-0503	5-02-16-010	145,832.64		145,832.64	
	See attached Payroll Registry /				l	*** *** * * *	
ndbank Of The Philippines	BFAR SAAD Salary	23-05-0504	5-02-16-010	110,222.24	1	110,222.24	
	See attached Payroll Registry		·			<u> </u>	
		•				_	
iub-total	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>	2,069,987.89		2,069,987.89	
Prior Years' A/Ps				[
iub-total			· · _		-	-	
TAL		1	1	2,069,987.89 e full responsibilit	-	2,069,987.89	<u>-</u>
Idgeting, accounting and auditing rules and reg	d Demandable A/Ps was prepared in accordance with existir ulations.	-	claimants' Approved:	authenticity of th			
Alterna	ANET S. GURAY	* }		TY. GIRLY G. DELA PE	SÑA ve Section		
	<u>.</u>	F					
	- II. ADVICE TO DEBIT /	ACCOUNT (ADA)		·			-
MDS-GSB of the Agency: sase debit MDS Sub-Account Number: 002020-902 sase credit the accounts of the above listed credito					,		
ITAL AMOUNT:	Two Million Sixty Nine Thousand	<mark>l Nine Hundred Eigl</mark> (In Words)	nty Seven Pesos 8	89/100 Only		2,069,987.89	=
0							
GAI	_ Agency Autho	rized Signatories	1110 /				
Wer	\ \		Hen				
1, MINDA P. ESTACIO		2. /	TTY, GIRLY G. DEL	PEÑA			
QIC - Cashlering Unit		Head - F	inance and Administra	tive Section			
	(trasures shall invalida	te this document)					
DR MDS-GSB ONLY:							
structions:		بباداء ومالاط وليعقلوه					
	st-out" basis, that is according to the date of receipt of supplier's/o	reditor's baiing duly					
pported with complete documents. MDS-GSB branch concerned shall indicate under "	ہ ہے۔ Remarks" column, non-payments made to concerned crediotrs due	to inconsistency in					
formation (creditor account name, number) betwee							
DTES:		/		~		· · · · ·	· · ·
te LDDAP-ADA is an accountable form		6	-		LDDAP-ADA NO	. 101101-23-05-0	102
ndicate the description/name and UACS code		. · ·		· -	Date of Issue: N	· · · ·	
· -							
L # **	2 : 020-9025 75 3 9						
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DEPARTMENT DEPARTMENT CODE AGENCY AGENCY CODE OPERATING UNIT OPERATING UNIT CODE	: Department of Agriculture : 05 : Bureau of Fisheries and Aquatic Resources : 05-003-03-00001			ji.			
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AGENCY CODE DPERATING UNIT DPERATING UNIT CODE	: 05-003-03-00001						
OPERATING UNIT OPERATING UNIT CODE							
DPERATING UNIT CODE							
	: Regional Fisheries Office No. I						
	: 03-00001					·.	
UND CODE	: 101101						
/IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND I ICA No.	BANK OF THE PHILIPPINES San Fernando (LU) Br : 000364-0	anch/002020-9025-75					
	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABLE	E (LODAP)				
C	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION		
Current Year A/Ps							FOR
iger Property Developers Group,	LBP - Lingayen Branch	23-02-0136	5-0203-100	2,749,000.00	171,812.50	2,577,187.50	
Incorporated	Acct. No. 2421-1592-06						
Aelchor Sotto Gurion	LBP - SFC LU Branch	23-02-0160A	5-02-13-040	444,745.00	13,755.00	430,990.00	
A&R Gurion Construction	Acct. No.0201-2497-32		F 02 03 000	F0 000 00		10.000.00	
a Union Agriculturist	LBP - SFC, LU Branch	23-04-04298	5-02-99-990	40,000.00		40,000.00	
Multi Purpose Cooperative a Union Agriculturist	Acct. No.2521-0655-19	20.04.000FD	5 62 69 600	45 000 00		17.000.00	
a Onion Agriculturist Multi Purpose Cooperative	1BP - SFC, LU Branch Acct. No.2521-0655-19	23-04-03958	5-02-99-990	45,000.00		45,000.00	
Multi Purpose Cooperative	Acet. No.2521-0855-19						· <u> </u>
77.5.201.07.00.00.00.00.00.00.00.00.00.00.00.00.							
· ·		**				-	•
Seek 4-4-1						A 444 477 54	
Sub-total I. Prior Years' A/Ps				3,278,745.00	185,567.50	3,093,177.50	
I Phot tears Ayes					5		
Sub-total	· · · · · · · · · · · · · · · · · · ·		-		· · ·		
TOTAL		· · · · · · · · · · · · · · · · · · ·	<u> </u>	3,278,745.00	185,567.50	3,093,177.50	
		·	I harabu oaaum	e full responsibilit	· · · · · · · · · · · · · · · · · · ·		E 41
JAN Aiternate C	UTCHL ETS. GURAY O/C-Accounting Unit		a AT Head - Fir	TY/GIRLY G. DELA PE		•	,
		BIT 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		URE DA					
FOTAL AMOUNT:	Three Million Nines Three Th	usand One Hundred Sev	venty Seven Peso:	s & 50/100 Only		3,093,177.50	=
\land	Aperto	uthorized Signatories					
			0110 -				
und		RQ - All	LHK				
1. MINDA P. ESTACIO	· ******	2. A	TTY. GIRLY G. DELA	PEÑA			
OIC - Cashiering Unit		Head - Fit	nance and Administra	tive Section			
	(Erasures shall inv	alidate this document)					
FOR MDS-GSB ONLY:	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			
 Agency shall arrange the creditors on a "first-in, first-o supported with complete documents. 	but" basis, that is according to the date of receipt of supplie marks" column, non-payments made to concerned crediotra						
NOTES:				_	· · · · · · · · · · · · · · · · · · ·		
The LDDAP-ADA is an accountable form Indicate the description/name and UACS code					LDDAP-ADA NO Date of issue: N	. 101101-23-05-01	.01
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, .	, 028-1025-15 2 17.12	1					

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Incode SUMESCURRET ACCT. NO. PROUTIND. Case (priority) No. No		LIST OF DUE AND DEMANDAR				-			
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CF COLD 1: 05-C03 = 30001 WIRE OWN 1: 05-C03 = 30001 COLD 1: 0500-01 COLD			n Pasourcas						
NING SUPT 1.24gual Bacheric Office No.1 SUPC 1.050000 SUPE 1.050000 SUPE 1.050000 SUPE 1.050000 SUPE 1.050000 SUPE 1.050000 SUPE 1.0500000 SUPE 1.0500000000000000000000000000000000000			, nesources						
Nume Production Description 1.1100 Descriptio			•		*		`		
SSB 07-04-(1005 300 ACCOURT NO: LAND BANK OF THE PHILIPPRIES San Formado (UU) Pranch/962028-925-75 A. CORRECT LINT OF DUE AND DIMANDONICA ACCOURTS PAYAME DIDANT CORRECT MARK CORRECT MARK CORRECT MARK CORRECT MARK CORRECT MARK CORRECT MARK CORRECT CORRECT CORRECT Corrector Correc		:03-00001							
G. 1000000 10000000 ILUEY OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (ILDDAY) ILVENCE 100000000 ILVENCE OPERATION ALCOMENT ILVENCE 100000000 ILVENCE OPERATION ALCOMENT ILVENCE ILVENCE 1000000000000000000000000000000000000									
LIST OF DUE AND DESMANDABLE ACCOUNTS SPACIALS (DODA) NAME INFORMATION ALLOTATION NAME NUMBRIDGENER DESCRIPTION RELEATION ALLOTATION NUMBRIDGENER DESCRIPTION NAME Development Minual LIST OF DUE AND DESCRIPTION ALLOTATION NUMBRIDGENER DESCRIPTION NUMBRIDGENER DESCRIPTION Non- Development Minual LIST OF DUE AND DESCRIPTION 224 05 6902 220 04 000 32,828.70			Fernando (LU) Branch/	/002020-9025-75			.*,		,
COUNTS COUNTS <thcounts< th=""> <thcounts< th=""> <thcounts< td="" th<=""><td></td><td>: 000364-0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcounts<></thcounts<></thcounts<>		: 000364-0							
COUNTS COUNTS <thcounts< th=""> <thcounts< th=""> <thcounts< td="" th<=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>I. LIST OF DL</td><td>JE AND DEMANDABLE A</td><td>CCOUNTS PAYABLE</td><td>E (LDDAP)</td><td></td><td></td><td></td><td></td></thcounts<></thcounts<></thcounts<>	· · · · · · · · · · · · · · · · · · ·	I. LIST OF DL	JE AND DEMANDABLE A	CCOUNTS PAYABLE	E (LDDAP)				
MARE PREVED BANDONE MADE INCLUSE Yor UNDER INCLUSE YOR YOR UNDER INCLUSE YOR UNDER <thi< td=""><td></td><td></td><td></td><td></td><td>T .</td><td></td><td>. In Pesos</td><td></td><td></td></thi<>					T .		. In Pesos		
Case Mark Advance Development Moduli BP - SFC LU Prevents 22.96.5002 22.92.01.000 33.282.70 33.282.70 Development Moduli Acce, No. 0020.0007.02 23.95.6002 22.90.6000 33.282.70 33.282.70 Development Moduli Acce, No. 0020.0007.02 23.95.6002 23.95.600 34.560.00 34.560.00 Prevelopment Moduli Acce, No. 0020.007.02 23.95.6002 25.90.000 34.560.00 34.560.00 Prevelopment Moduli Acce, No. 0020.007.02 23.95.600 25.90.000 34.560.00 34.560.00 Prevelopment Moduli Acce, No. 0020.007.02 23.95.600 20.02.00 34.560.00 34.560.00 Prevelopment Moduli Acce, No. 0020.007.02 Prevelopment Moduli 97.528.70 97.528.70 97.528.70 Prevelopment Moduli Development Moduli Prevelopment Moduli 97.528.70 97.528.70 97.528.70 Prevelopment Moduli Development Moduli Prevelopment Moduli 97.528.70 97.528.70 Prevelopment Moduli Development Moduli Prevelopment Moduli Prevelopmenti	NAME			-		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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Inst Lack Mc (202:0007-92 Lack Mc (202:0007-92 <thlack (202:0007-92<="" mc="" th=""> <thlack (202:0007-92<="" mc="" th=""></thlack></thlack>		1BP - SEC. III Branch		23-05-0502	2.02.01.030	32 829 70			FOR
Bowelgment Mutual LDP - SCLUD Funct 33 - 0 - 000 32 - 0000 22 - 0000 Bowelgment Mutual LDP - SCLUD Funct 22 - 00 - 000 34 - 0000	-	· ·		23-03-0302	2-02-01-030	33,620.10		33,828,70	
The section of Mutual Intervention 23:05:000 24:00:00 34,500.00 Intervention Acc. Bo. 0202-007-92 23:05:000 26:00:00 34,500.00 Intervention Acc. Bo. 0202-007-92 10:00 50:00-000 34,500.00 Intervention 97,528.70 97,528.70 97,528.70 97,528.70 Intervention 97,528.70 97,528.70 97,528.70 10:00 Intervention 97,528.70 97,528.70 10:00 10:00 Intervention Intervention 97,528.70 10:00 10:00 Intervention Intervention 97,528.70 10:00 10:00 Intervention Intervention Intervention 10:00 10:00 10:00 Intervention Intervention Intervention	e Development Mutual			23-05-0502	2-02-01-030	29,200.00		29,200.00	
Area Acc. No. 0302-007-92 Sol. 00-020 Sol. 00-020 Sol. 00-020 Sol. 00-020 Sol. 00-020 Sol. 00-020									
detail 97,528,70 97,528,70 detail Solid Interaction and Bonzandable A/Ps was prepared in according on automating in descripting deciments as submitted by claims and the authenticity of the supporting deciments as submitted by claims and automation on a finite submitted by claims and automation on a finite submitted of according on a finite submitted of according on the alone lists of conterpayment of according by block (A/P). AMOUNT: Undex Solid Provide Technologian detail Interv Solid Provide Technologian detail I	-			23-05-0500		34,500.00		34,500.00	
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tetal 97,528,70 97,528,70 tetal 97,528,70 97,528,70 tetal 99,528,70 97,528,70 tetal 99,528,70 97,528,70 ty warrant that the above list of Due and Demondable APP was propored in accordance with writer ing, according and auditing roles and regulations. I hereby assume full exponishility for the wardput of the submitted by dammats ed Correct:							<u> </u>		
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or Versit A/Ps 0.00000000000000000000000000000000000	total				Į				
detail 97,288,70 97,288,70 by warrant that the above List of Due and Demandable A/Ps was prepared in accordance with using an adulting rules and regulations. Iheraby assume full regionability for the supporting documents as submitted by damands bed Correct: Image: Advantage of the Apple was prepared in accordance with using an adulting rules and regulations. Iheraby assume full regionability for the supporting documents as submitted by damands Advantation Correct: Image: Advantation Correct adult for rules and regulations. Image: Advantation Correct adult for rules and regulations. Approved SciSis of the Agency: Image: Advantation Correct adult for rules and regulations. Image: Advantation Correct adult for rules and regulations. Image: Advantation Correct adult for rules and regulations. Image: Advantation Correct adult adult for rules and regulations. Image: Advantation Correct adult for rules and regulations. Image: Advantation Correct adult for rules and regulations. Image: Advantation Correct adult adult for rules and regulations. Image: Advantation Correct adult for rules adult fore					<u> </u>	97,528.70		97,528.70	
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Hed Correct: Approved: Approved: Approved: Assense Correct: Approved: Assense Correct: III. ADVICE 1000817 Account (ADA) ScSard the Agency: III. ADVICE 1000817 Account (ADA) III. ADVICE 1000817 Account Agency: III. ADVICE 1000817 Account (IADA) III. ADVICE 1000817 Account Agency: III. ADVICE 1000817 Account (IADA) III. ADVICE 1000817 Account Agency: III. ADVICE 1000817 Account (IADA) III. ADVICE			accordance with existing	g					
Arry duit is being the Agency: Assemble 002-Ancounting Unit SGSB of the Agency: debit M3 Sub-Account Mather: 002020-9025-75 exel the accounts of the above listed creditors to cover payment of accounts payable (V/s). AMOUNT:	ting, accounting and auditing rules and reg	llations.	SABTURA:		claimants'				7
Human S. Gubar Interview of the Agency: debit MA Agency: II. ADVICE TO DEBIT ACCOUNT (ADA] See SB of the Agency: III. ADVICE TO DEBIT ACCOUNT (ADA] See SB of the Agency: III. ADVICE TO DEBIT ACCOUNT (ADA] See SB of the Agency: III. ADVICE TO DEBIT ACCOUNT (ADA) See SB of the Agency: III. ADVICE TO DEBIT ACCOUNT (ADA) See SB of the Agency: III. ADVICE TO DEBIT ACCOUNT (ADA) AMOUNT: III. ADVICE TO DEBIT ACCOUNT (ADA) AMOUNT: III. ADVICE TO DEBIT ACCOUNT (ADA) I. MINOA P. ESTACIO III. ADVICE TO DEBIT ACCOUNT (ADA) OCC. adulation of the above listed dereditors to cover payment of accounts payable (A/P). III. ADVICE TO DEBIT ACCOUNT (ADA) I. MINOA P. ESTACIO III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) I. MINOA P. ESTACIO III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) I. MINOA P. ESTACIO III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) I. MINOA P. ESTACIO III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) I. MINOA P. ESTACIO III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) I. MINOA P. ESTACIO III. ADVICE TO DEBIT ACCOUNT				(A					
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· ·	LIST OF DUE AND DEMANDAE	BLE ACCOUNTS PAYABL	E - ADVICE TO DEBI	CACCOUNTS (LDD	AP-ADA)			
		,						
EPARTMENT CODE	: Department of Agriculture : 05							
GENCY	: Bureau of Fisheries and Aquatic	Resources						
GENCY CODE	:05-003-03-00001	(nesources						
PERATING UNIT	: Regional Fisheries Office No. I							
PERATING UNIT CODE	:03-00001			` t		e .		
IND CODE	: 101101		_					
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: CA No.	: LAND BANK OF THE PHILIPPINES San F : 000364-0	^s ernando (LU) Branch,	/002020-9025-75					
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DU	E AND DEMANDABLE A	CCOUNTS PAYABLE	(LDDAP)		_ <u></u>		
	CREDITOR		OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERAED SERVICE		REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING.	NET AMOUNT	REMARKS
Numeral Marca & /Da	SAVINGS/CURRENT	ACCT. NO.			01000711100111	TAX/RETENTION		
Current Year A/Ps ndbank Of The Philippines	BFAR Employees TEV		22.05.0476	E.03 05 010	62 624 0.0			FOR
addite of the timeppines	**See attached Payroll Registry	**	23-05-0476	5-02-05-010	63,421.00		63,421.60	
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ub-total					63,421.00		63,421.00	
Prior Years' A/Ps			1					
				 				
sb-total	<u> </u>	· · · ·			63,421.00		- 63,421.00	
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rtified Correct: A MDS-GSB of the Agency:	JANET S. GURAY		CCOUNT (ADA)		HHH TY. GIRLING, BELA PE Ince and Administrative		÷	
ase debit MDS Sub-Account Number: 002020 ase credit the accounts of the above listed cr TAL AMOUNT:	99025-75 editors to cover payment of accounts payable (AL CONTRACT	Four Hundred Twe (In Words)	nty One Pesos On	lv_	,	63,421.00	
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OR MDS-GSB ONLY:							5	
upported with complete documents. . MDS-GSB branch concerned shall indicate up formation (creditor account name, number) be	in, first-out" basis, that is according to the date der "Remarks" column, non-payments made to etween LDDAP-ADA and bank records.						ي. بە	
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,	LIST OF DUE AND DEMANDABLE ACCOUNTS PA	YABLE - ADVICE TO DEBI	T ACCOUNTS (LD)	DAP-ADA)			
· · · · · ·	: Department of Agriculture						
	: 05						
	: Bureau of Fisheries and Aquatic Resources						
JODE	: 05-003-03-00001						
ATING UNIT	: Regional Fisheries Office No. 1						
PERATING UNIT CODE	:03-00001			2		5	
IND CODE	: 101101						
CA No.	AND BANK OF THE PHILIPPINES San Fernando (LU) Bra : 000364-0	anch/002020-9025-75					-
· · · · · · · · · · · · · · · · · · ·	, 000384-0						
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABLE	(LDDAP)		- <u></u>		
	CREDITOR	OBLIGATION		<u> </u>	In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	ALLOTMENT CLASS (per UACS)		WITHHOLDING	<u> </u>	REMARKS
Jurrent Year A/Ps	SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
Union Agriculturist							FOR
Multi Purpose Cooperative	LBP - SFC, LU Branch	23-02-0155B	5-02-99-990	17,500.00		17,500.00	
okits Phils. Inc.	Acct. No.2521-0655-19 LBP - Guadalupe, Makati						
	Acct. No. 2881-1637-75	23-03-0304	5-02-03-080	384,000.00	20,571.43	363,428.57	
ilip Martin L. Najera	LBP - Urdaneta Branch			5			
stechnology Innovations Enterprise	Acct. No. 0111-4213-15	23-03-0299	5-02-99-990	40,449.00	2,166.91	38,282.09	
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ub-total	······································				.	-	
Prior Years' A/Ps				441,949.00	22,738.34	419,210.66	
Jb-total	·····						
FAL					-		
				441,949.00	22,738.34	419,210.66	
areby warrant that the above List of Due a	nd Demandable A/Ps was prepared in accordance with exi	- 41.	I hereby assume	e full responsibility	for the veracity	y and accuracy of	f the listed
igeting, accounting and auditing rules and re	egulations.	sung	claims, and the	authenticity of the	supporting doc	uments as submit	ited by the
			claimants'				
tified Correct;	a second s		Approved:				
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	cis to cover payment of accounts payable (A/Ps).						.
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MDS-GSB ONLY:	(Erasures shall invalid	date this document)					
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ency shall arrange the creditors on a "first-in, fir	st-out" basis, that is according to the date of receipt of supplier's	creditor's billing data					
orieu with complete documents,							
DS-GSB branch concerned shall indicate under "i	Remarks" column, non-payments made to concerned crediotrs du	le to inconsistency in					
mation (creditor account hame, number) betwee	en LDDAP-ADA and bank records.						1
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DDAP-ADA is an accountable form,

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cate the description/name and UACS code

LDDAP-ADA NO. 101101-23-05-0099 Date of Issue: May 5, 2023

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<u> </u>	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABL	E - ADVICE TO DEBIT	FACCOUNTS (LDD	AP-ADA)		······································	
			•				
EPARTMENT	: Department of Agriculture						
EPARTMENT CODE	: 05						
GENCY	: Bureau of Fisheries and Aquatic Resources						
GENCÝ CODE	: 05-003-03-00001						
PERATING UNIT	: Regional Fisheries Office No. 1 : 03-00001		•		14		
PERATING UNIT CODE 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	CCOUNTS PAYABLE	E (LDDAP)		<u> </u>		
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION		
Current Year A/Ps			<u> </u>				FOR
ieraldine Moselina Miranda	LBP - Bauang LU Branch	23-04-0454	5-02-01-010	31,890.00		31,890.00	
Irange Tours and Travel	Acct. No. 2521-0779-91		F 03 01 010	17,895.00		17,895.00	
ieraldine Moselina Miranda	LBP - Bauang LU Branch	23-05-0465	5-02-01-010	17,095.00	2 *	17,855.00	
Irange Tours and Travel	Acct. No. 2521-0779-91 54	23-05-0464	5-02-03-090	76,710.31		76,710.31	
a Union Oasis Hotel, Inc.	Acct. No. 2522-1017-05	23-03-0404	5-02-03-030	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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Sub-total				126,495.31	_	126,495.31	
, Prior Years' A/Ps			1		1		
	· · · · · · · · · · · · · · · · · · ·		- <u> </u>				
Sub-total				126,495.31		126,495.31	<u> </u>
OTAL			I berehv assure	e full responsibilit	v for the verari		of the listed
have to warne that the phone list of Due and F	Demandable A/Ps was prepared in accordance with existin	ner		authenticity of th			
nudgeting, accounting and auditing rules and regula		.6	claimants'	,			ŕ
hugeing, accounting and addring rates and repair	مرین مراجع						1
Certified Correct:	St. Art.		Approved:	_			
7,	ANA CONTRACTOR			1116			
·	ACCINE THIS FILMER			<u> </u>			
	IET S. GURAY			TY. GIRLY G. DELA PI	EÑA -		
Aiternate	OIC - Accounting Unit	ţ	OlC-Fin	ance and Administrativ	e Section		
	IL ADVICE TO DEBIT	ACCOUNT (ADA)					
o MDS-GSB of the Agency:		Account (nong			·····		
Please debit MDS Sub-Account Number: 002020-9025-7	5						
Please credit the accounts of the above listed creditors							
'OTAL AMOUNT:	One Hundred Twenty Six Thousa	and Four Hundred N	linety Five Pesos (& 31/100 Only		126,495.31	2
	the P	(In Words)					
<u> </u>	New ser 2					1 2	
	Agency Autho	orized Signatories		/		- S. 1	
mit			ШК				
			ATTY. GIRLY G. DEL	A PEÑA			
1. MINDA P. ESTACIO OIC - Cashlering Unit			nance and Administra				
one - cusinesing one	(The second	010-1	nance and sommitted of				
	(Erasures shall invalide	ate this document)					
FOR MDS-GSB ONLY:							
nstructions:			e ⁿ ar				
L. Agency shall arrange the creditors on a "first-in, first-	out" basis, that is according to the date of receipt of supplier's/o	reditor's billing duly					
supported with complete documents.	stas states and state						
	marks" column, non-payments made to concerned crediotrs due	e to inconcsistency in					
nformation (creditor account name, number) between				· · · ·		· · · · · · · · · · · · · · · · · · ·	
NOTES!"	and the set of the set). 101101-23-05-0	196
The LDDAP-ADA is an accountable form	in and the second s				Date of Issue: N		330
"Indicate the description/name and UACS code	and a construction of the	۸	•		Date of issuer i		•
TO TOLD DSMAYPU	23 2020-1025-75 08 40:32	4					
	n an	V					ì
VARIOUS		3				••	
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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAY	ABLE - ADVICE TO DEB	T ACCOUNTS (LDD	AP-ADA)			
,	: Department of Agriculture		•				
	: 05						
	: Bureau of Fisheries and Aquatic Resources						
JINU	: 05-003-03-00001 : Regional Fisheries Office No. I						
ING UNIT CODE	: 103-00001						
JND CODE	: 101101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND	BANK OF THE PHILIPPINES San Fernando (LU) Bra	nch/002020-9025-75					
CA No.	: 000364-0						
	I. LIST OF DUE AND DEMANDAB	LE ACCOUNTS PAYABL	E (LDDAP)		·	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	CREDITOR	OBLIGATION	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
Current Year A/Ps	SAVINGS/CORRENT ACCLING.				TAX/RETENTION		FOR
andbank Of The Philippines	BFAR Employees TEV	23-04-0446	5-02-99-990	33,304.98		33,304.98	104
	See attached Payroll Registry						
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			<u>.</u>	<u></u> .		<u> </u>	
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						-	
		_ <u> </u>					<u>-</u> .
						-	
Sub-total					_		
Prior Years' A/Ps				33,304.98		33,304.98	
Sub-total			·				-
DTAL				33,304.98	<u> </u>	33,304.98	
hereby warrant that the above List of Due and D	emandable A/Ps was prepared in accordance with exis	sting	I hereby assume	e full responsibility	y for the veraci	ty and accuracy o cuments as submi	f the listed
udgeting, accounting and auditing rules and regula	itions.	Series .	claimants'	sourcementy of th	e supporting up	coments as source	ttea by the
∎rtified Correct:							
entilled Correct:		10 A 10	Approved:	1.10 <			
	Ulgan I -	En L		filler			
	IET S. GURAY	Salt St. Ca	ATT	Y. GIRLY G. DELA PE	ÑA		
Alternate	OIC-Accounting Unit	Y. A	OIC-Fina	nce and Administrative	Section		
MDS-GSB of the Agency:		in Account (ADA)					-
ease debit MDS Sub-Account Number: 002020-9025-7							
ease credit the accounts of the above listed creditors t	o cover payment of accounts payable (A/Ps).						
TAL AMOUNT:	Thirty Three Thousar	d Three Hundred Four	Pesos & 98/100 C	Dnly		33,304.98	
*	Aller - reserve	(In Words)					
		2					
611	Agent Hai	horized Signatories	0410-				
lmit		EN	HHK .				
1. MINDA P. ESTACIO		2.A	TTY. GIRLY G. DELA	PEÑA			
OIC - Cashlering Unit	and the state of t	OIC-Fine	ance and Administrativ	e Section			
	(Erasures shall invali	date this document)					
DR MDS-GSB ONLY:		dute this document	<u> </u>				
structions;							
	ut" basis, that is according to the date of receipt of supplier's	creditor's billing duly					
pported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	narks" column, non-payments made to concerned crediotrs d	ue to inconsistence in					
formation (creditor account name, number) between L	DDAP-ADA and bank records.	as to mechosistericy (f)					
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LDDAP-ADA NO. 101101-23-05-0097 Date of Issue: May 4, 2023 ,

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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO DEBI	TACCOUNTS (LDI	DAP-ADA)			
DEPARTMENT	: Department of Agriculture						
EPARTMENT CODE	:05						
GENCY	: Bureau of Fisheries and Aquatic Resources						
GENCY CODE	: 05-003-03-00001						
PERATING UNIT	: Regional Fisheries Office No. I						
PERATING UNIT CODE JND CODE	: 03-00001						
	: 101101 ND BANK OF THE PHILIPPINES San Fernando (LU) Bran	1 /2000000 00000 000					
CA No.	: 000364-0	ch/002020-9025-75					
	I. LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYABLE	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
Current Year A/Ps	SAVINGS/CURRENT ACCT. NO.				TAX/RETENTION		
lipinas Shell Petroleum Corp.	Standard Chartered Bank	23-05-0463	5-02-03-090	238,394.99		198 104 00	FOR
(PSPC)	Acct. No. 0146335516474	23-03-0403	5-02-03-030	238,394,39		238,394.99	
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ub-total Prior Years' A/Ps			L	238,394.99		238,394.99	
Prior fears AVPS							
ub-total							
DTAL				238,394.99		-	
				e full responsibilit	-	238,394.99	<u> </u>
Alterno	ARNET 5. GURAY		- AT	1	•		•
		L.	DIC-FINC	ance and Administrative	Section		
	II. ADVICE TO DEBIT	ACCOUNT (ADA)					
MDS-GSB of the Agency: ase debit MDS Sub-Account Number: 002020-902;	- 9r	The second					
ase credit the accounts of the above listed credito		* *					
TAL AMOUNT:	Two Hundred Thirty Eight Thous	, A broc Hundred M	inety Four Doros	R 00/100 Cmbr			
		(in Words)	:	0255 <u>7100 01114</u>	-	238,394.99	•
\sim		L.)				
	Agency Auth	orized Signatories					
und	~~ ~~						
1. MINDA P. ESTACIO		2, A1	TY GRIY G. DELA	PEÑA			
OIC - Cashlering Unit			nce and Administrath				
DE MOS CER ONIN	(Erasures shall invalid	ate this document)					
DR MDS-GSB ONLY:							
	st-out" basis, that is according to the date of receipt of supplier's/	proditoric billing dub					
oported with complete documents.		terearcol a printing daily					•
MDS-GSB branch concerned shall indicate under "F	Remarks" column, non-payments made to concerned crediotrs du	e to inconcsistency in					
prmation (creditor account name, number) betwee	en LDDAP-ADA and bank records.						
TES: 3							
e LDDAP-ADA is an accountable form dicate the description/name and UACS code						101101-23-05-009	95
and a description of theme and ones copie .	() in the second se	V		- Anna - A	Date of Issue: M	ay 4, 2023	
10 MLO USMAY20	23 2020~5025 5 11 25.10	C					
VARIOUS		,					
8055 MORMO 99230.	60006 0000 000 000	()					
	50095 P238,394.99	' N					
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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 **DPERATING 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) CREDITOR in Pesos OBLIGATION ALLOTMENT PREFERRED SERVICING BANK/ REMARKS WITHROLDING NAME REQUEST NO. CLASS (per UACS) GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION . Current Year A/Ps FOR SC Training Fund LBP - Batasan Branch 23-04-0455 5-02-02-010 28,600.00 28.600.00 Acct. No. 3122-1001-37 a Union Agriculturist 23-03-0197 B 5-02-99-990 35.000.00 LBP - SFC, LU Branch 35,000,00 Multi Purpose Cooperative Acct. No.2521-0655-19 a Union Agricuiturist LBP - SFC, LU Branch 23-03-0309 B 5-02-99-990 47,200.00 47,200.00 Multi Purpose Cooperative Acct. No.2521-0655-19 . --. Sub-total 110.800.00 110.800.00 I. Prior Years' A/Ps Sub-total OTAL 110,800.00 110.800.00 I hereby assume full responsibility for the veracity and accuracy of the listed hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing claims, and the authenticity of the supporting documents as submitted by the sudgeting, accounting and auditing rules and regulations. claimants' Certified Correct: Approved: VANETS, GURA ATTY-DELA PEÑA Alternote OIC - Accounting Unit OIC-Elogo d Administrative Section TO DEBIT ACCOUNT (ADA) 'o MDS-GSB of the Agency: lease debit MDS Sub-Account Number; 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A) 'OTAL AMOUNT: One Hundred Ten Thousand Eight Hundred Pesos Only 110,800.00 (In Words) Agency Authorized Signatories 2. ATTY. G 1. MINDA P. ESTACIO DELA PEÑA OIC - Cashiering Unit OIC-Finance o hall invalidate this document) OR MDS-GSB ONLY: nstructions: 1. L. Agency shall affabre the preditors on a Vilistin first out, pasts, that is according to the date of jeceint of supplier s/creditor's billing duly VOTES: The LDDAP. ADA is an accountable form LDDAP-ADA NO. 101101-23-05-0094 'Indicate the description/name and UACS code Date of Issue: May 3, 2023 T9 : 16LD 04MAY2023 2020-9025-75 09:20:01 VARIOUS å P110,800.00 8055 MDRM0 9923050094

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	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO DEBI	T ACCOUNTS (LDE	AP-ADA)			
DEPARTMENT · · · · · · · · · · · · · · · · · · ·	: Department of Agriculture : 05					~ •	
AGENCY	: Bureau of Fisheries and Aquatic Resources						•
AGENCY CODE	: 05-003-03-00001						
JPERATING UNIT	: Regional Fisheries Office No. 1						
DPERATING UNIT CODE	:03-00001		•				
FUND CODE	: 101101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND) BANK OF THE PHILIPPINES San Fernando (LU) Bran	ch/002020-9025-75					
NCA No.	: 000364-0						
	I. LIST OF DUE AND DEMANDABL	E ACCOUNTS PAYABL	E (LDDAP)				
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		REMARKS
NAME	SAVINGS/CURRENT ACCT, NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
Current Year A/Ps							FOR
andbank Of The Philippines	BFAR JO Employees Salary	23-05-0501	5-02-16-010	970,422.22		970,422.22	
	See attached Payroll Registry						
andbank Of The Philippines	BFAR JO Employees Salary	23-04-0404	5-02-16-010	28,134.05		28,134.05	
,	**See attached Payroll Registry**		<u> </u>			-	
						-	
	1			-		÷	
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				.		•	·
Sub-total				998,556.27		998,556.27	
I. Prior Years' A/Ps							
C. b. and I							
Sub-total			·	-		-	
			1	998,556.27		998,556.27	-
hereby warrant that the above List of Due and I sudgeting, accounting and auditing rules and regul	Demandable A/Ps was prepared in accordance with exist ations.	ting		e full responsibility authenticity of th			
Certified Correct:			Approved:	\mathcal{A}			
-a	WIP Paul			(M UY			Ì
IAL	NET S GURAY	۶.	ROSAR	O SEGUNDINA P. GA	CRIAN		
Alternote	OIC-Accounting Unit	·		Regional Director			
	in a superior in						
o MDS-GS8 of the Agency:	II. ADVICE WOEBI	ACCOUNT (ADA)					
Please debit MDS Sub-Account Number: 002020-9025-7 Please credit the accounts of the above listed creditors	5.944 il U.S.						
'OTAL AMOUNT:	Nine Hundred Ninety Eight Th	ousand Five Hundred	Fifty Six Pesos & 3	7/100 Only		998,556.27	
	1	(in Words)			-		
	A The second sec		- •				
	Agency Auth	orized Signatories	PARK				
unt			1004				
1. MINDA P. ESTACIO		2. ROSA	RIO SEGUNDINA P.	GAERLAN			
OIC - Cashiering Unit	T. J. Low	Lindon	Regional Directo				
OR MDS-GSB ONLY:	(Erasures shall invalid	ate this accument)					
nstructions:	<u></u>						
upported with complete documents.	out" basis, that is according to the date of receipt of supplier's , marks" column, non-payments made to concerned crediotrs du						
nformation (creditor account name, number) between		ie to Riconcessency II					
(OTES:			· · · · · ·				
he LDDAP-ADA is an accountable form		/				101101-23-05-01	16
Indicate the description/name and UACS code			*		Date of Issue: M	ay 29, 2023	
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