							#1 - <u>#1</u>
	LIST AND DEMANDABLE ACCOUNTS P	AYABLE - ADVICE TO D	EBIT ACCOU	DDAP-ADA)			
			-	9.8			100
DEPARTMENT	: Department of Agriculture			200			
DEPARTMENT CODE	: 05						- 11
AGENCY	: Bureau of Fisheries and Aquatic Resources						21.0
AGENCY CODE	: 05-003-03-00001						
OPERATING UNIT	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	: 03-00001						
TUND CODE	: 101101						
MOS-GSB BRANCH/MDS SUB ACCOUNT NO.: 1	AND BANK OF THE PHILIPPINES San Fernando (LU) B	rench/002020-9025-	75				
NCA No.	: 0003216						
	I. LIST OF DUE AND DEMAND	DABLE ACCOUNTS PAYA	ABLE (LODAP)		In Pesos		
	CREDITOR	DBUGATION	ALLOTMENT		WITHHOLDING		REMA
NAME	PREFERRED SERVICING BANK	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	
	SAVINGS/CURRENT ACCT, NO.		-		Tree of the contract of the co		FO
I. Current Year A/Ps		22-04-0241	2-01-01-020	22,507.85		22,507.85	
Virmar Ferdinand A. Pulido	LBP - SFC, LU Branch Acct. No. 0206-1565-46	22-04-0241	2-01-01-020				-
							-
				20 507 45		22,507.85	+
Sub-total			-	22,507.85			
II. Prior Years' A/Ps							-
Sub-total				22,507.85		22,507.85	
TOTAL							
I hereby warrant that the above List of Due budgeting, accounting and auditing rules and Certified Correct:	and Demandable A/Ps was prepared in accordance with e	xisting	I hereby assume and the authent Approved:	e full responsibility icity of the supporti	for the veracity an ing documents as s	d accuracy of the ubmitted by the cl	isted ci
TANTI GURAY			-	-1110~			
			GIELY G. DELA PENA OIC-Administrative and Finance Division				
	ternate - Accounting Section		OK	-Administrative and Fina	ince Division		
*		DEBIT ACCOUNT (ADA)				
	Tubics 10	Dear House and Commercial Commerc					
To MDS-GSB of the Agency:	9075-75						
Please debit MDS Sub-Account Number: 002020-	ditors to cover payment of accounts payable (A/Ps).						
Please credit the accounts of the above into	Twenty Two Th	ousand Five Hundred S	even Pesos & 85/10	og Only		22,507.85	_
TOTAL AMOUNT:	THE NEW	(In Words)					
614		Av Gorized Signatories	HIST				
1. MINDA P. ESTACIO	(A)	n. 0	2. GIRLY G. DELA P C-Administrative and Fi				
1. MINUA P. ESTAGO	1000-1						

(Erasures shall invalidate this document) FOR MDS-GSB ONLY: 1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents. 2. MD5-GSB branch concerned shall Indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcessency in information (creditor account name, number) between LDDAP-ADA and bank records. LDDAP-ADA NO. 101101-22-05-0070 Date of Issue: May 4, 2022 NOTES: The LDDAP-ADA is an accountable form

"Indicate the description/name and UACS code 29 - 1 A BONDON 2 2020-0025-75 - 9. 16: 3 VAR(19), 5 P/1,424.02 5655 MMHO 9322056070 79 1HVC 05MAY2022 09:54:56 0206-1565-4 V2-1 100 VIRMAR

6770 CHINO