NAME Average/conserver, no. RECURPT NO. CLASs (per UAC) ORDS AMOUNT NOVERTERNON PER AMOUNT Landbank of the Philippines **See attached Payroll Registry** 22.33.4003 502.01.010 46,600.00 46,600.00 6005 Landbank of the Philippines **See attached Payroll Registry** 22.33.4003 502.01.010 46,600.00 46,600.00 1		LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO DEBI	T ACCOUNTS (LDD	AP-ADA)			
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Defermine unit come	AGENCY	: Bureau of Fisheries and Aquatic Resources						
	AGENCY CODE	: 05-003-03-00001						
	OPERATING UNIT	: Regional Fisheries Office No. I						
Marken Bankank (Jacob SUB ACCOUNT FOL LAND BANK OF THE PHILIPPINES Son Fernando (LU) Branch (Jacob Ser Jacob Ser Jac	OPERATING UNIT CODE	: 03-00001						
NA.R. : 00.0001 I.LIST OF DUE, AND DEMANDANEL ACCOUNTY SPANNEL (LDAM) In Press In Press MAME MANNE ORIGINON ORIGINON IN Press IN ADVANCE MANE MANNE MANNE ORIGINON ORIGINON IN Press IN ADVANCE MANE MANNE MANNE MANNE IN Press IN Press IN ADVANCE MANE MANNE MANNE MANNE IN Press IN Press IN ADVANCE MANNE MANNE MANNE MANNE ALCOTANTY SPANNEL (LDAM) IN ADVANCE MANE MANNE MANNE MANNE ALCOTANTY SPANNEL (LDAM) IN Press IN Press IN Press Landback of the Philippines **See attached Peyroll Registry** 22.31.3400 540-00.00 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	FUND CODE	: 101101						
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Landbark of the Philippines **See attached Payroll Registry** 22-11-1693 5-02-01-030 46,600.0			REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	
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Sub-total	Landbank of the Philippines	**See attached Payroll Registry**	22-11-1403	5-02-01-010	46,600.00		46,600.00	
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		t-out" basis, that is according to the date of receipt of supplier's/c	reditor's billing duly					
2. MD5-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconsistency in								

Indip-costs pranch concerned shall indicate under "Kernerks" cournin, non-paymenta 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. 101101-22-11-0237 Date of issue: November 8, 2022