	: Department of Agriculture						- 1
NENT CODE	:05						1
MENT CODE	: Bureau of Fisheries and Aquatic Resources						- 1
CODE	: 05-003-03-00001						- 1
NG UNIT	: Regional Fisheries Office No. 1						
NG UNIT CODE	: 03-00001						- 1
NDE .	: 101101						
3 BRANCH/MDS SUB ACCOUNT NO .: LAND	D BANK OF THE PHILIPPINES San Fernando (LU) Branci	h/002020-9025-75					1
	: 0007081						
			F (I DDAR)				
	I. LIST OF DUE AND DEMANDAB	LE ACCOUNTS PAYABL	E (LODAP)	In Pesos			
		OBLIGATION	ALLOTMENT		WITHHOLDING	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	MEI AMOONT	
	SAVINGS/CURRENT ACCT. NO.						FOR
it Year A/Ps		22-08-0943	5-02-03-080	92,240.00	4,941.43	87,298.57	
oratory Supplies Specialist	BDO - Montalban Branch	22-08-09-0	30203000		373235-23742.2		
	Acct. No. 010228007444					-	
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				92,240.00	4,941.43	87,298.57	-
otal						1	
Years' A/Ps	1						-
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otal				92,240.00	4,941.43	87,298.57	
ting, accounting and auditing rules and reg ed Correct:	Marie Sallatic Accountant!		Approved:	BBJ SARIO SEGUNDINA P. Regional Direct			
		- 1					
	, ADVICE TO D	EBIT ACCOUNT (ADA)					
rS-GS8 of the Agency: debit MDS Sub-Account Number: 002020-902	25-75						
debit MDS Sub-Account of the above listed credits	ors to cover payment of accounts payable (A/Ps).						
credit the accounts of the above hours		200 000 12 1222 0		Titon O. I.		87,298.5	7
AMOUNT:	Eighty Seven Thousa	nd Two Hundred Nine	ty Eight Pesos & 5	//100 Uniy		87,255.3	<u></u>
	J.	(In Words)					
	1						
	Agency A	uthorized Signatories	D.	PV			
Glister	15. A 1.		000	1/2-			
confee	G / _ / _ / _ / _ / _ / _ / _ / _ / _	- 10	OSARIO SEGUNDINA	D GAFRIAN			
1. MINDA P. ESTACIO		Z. N	Regional Dire				
OrC - Cashiering Section	()		Regional Dire	and the Control of th			
		well-date this documen	+1				
	· (Erosures shall in	validate this documen	4				
MDS-GSB ONLY:	() ·	- 7					
		s fereditor's billing duly					
ency shall arrange the creditors on a "first-in, i	first-out" basis, that is according to the date of receipt of supplier	Merenitor a pilling adily					
or ore breach concerned shall indicate under	"Remarks" column, non-payments made to concerned creditors d	ne to inconcustency in I					
mation (creditor account name, number) betw	reen LDDAP-ADA and bank records.						
5:	T. 9. 100 M. 100					0. 101101-22-09-01	77
DDAP-ADA is an accountable form						ieptember 6, 2022	
the development and UACS code							

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8055 MORNO 9922090177 P87,298.57

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