	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABL	.E - 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						
-UND CODE	: 101101						
	SANK OF THE PHILIPPINES San Fernando (LU) Branch	/002020 0025 75					
VCA No.	: 001326-6	1/002020-9025-75					
TCA NO.	. 001320-0						
	I. LIST OF DUE AND DEMANDABLE	ACCOUNTS DAVABL	E (I DDAD)				
	REDITOR	ACCOUNTS PATABL	E (LUDAP)	· ·	In Danes		T
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REIVIARRO
. Current Year A/Ps	SAVINGS/CORRENT ACCT. NO.		-		TAX/RETENTION		FOR
3FAR Provident Fund	LBP - Quezon City Circle Branch	23-09-1433	2-99-99-990	12 600 00		12 000 00	FOR
27 AN TOVIDENCTURE	Acct. No. 0702-1067-53	23-03-1433	2-99-99-990	12,600.00	-	12,600.00	1
	Acct. NO. 0702-1007-33	-	-				
						17.0	
<del></del>	<del>                                     </del>	<del></del>	-				t .
			-				
	, ,					-	
	<del> </del>						
		1				-	
		+	-			-	
			<del> </del>			-	
Sub-total				12,600.00	-	12,600.00	
I. Prior Years' A/Ps			-	12,000.00		12,000.00	-
, -	}						
Sub-total							
OTAL				12,600.00		12,600.00	
			I harabu accum	full responsibility			of the Beard
hereby warrant that the above List of Due and De	mandable A/Ps was prepared in accordance with existin	a		authenticity of th			
sudgeting, accounting and auditing rules and regulati		ь	claimants'	addiendency of th	e supporting do	cuments as subm	itted by the
, and add the rest of the results			ciaimants		=:		
Certified Correct:			Approved:				
	1-0)		Approved.	BAAD -			
- Fri	Mark			Leve			
REJIE	REJIE E. SALLATIC ATTY, GIRLY G. DELA PEÑA						
C Acc	ountant I			ance and Administrativ			
			77600 - 777	ance and Administrativ	e Section		
	II. ADVICE TO DEBIT A	CCOUNT (ADA)				***************************************	
o MDS-GSB of the Agency:		(12,14)					
lease debit MDS Sub-Account Number: 002020-9025-75						1.00	
lease credit the accounts of the above listed creditors to	cover payment of accounts payable (A/Ps).						
	3.0						
OTAL AMOUNT:	Twelve Thou	sand Six Hundred P	esos Only			12,600.00	
	A CONTRACTOR OF THE PARTY OF TH	(In Words)					
	Programme and the second	(11.11.01.03)					
7	Agency Author	ized Signatories					
-mvs			4860				
	My.		gym				
1. MARIA ELENA A. ANCHETA	09	2. A	TTY. GIRLY G. DELA	PEÑA			
Alternate - Cashiering Unit		Head - Fir	nance and Administrati	ve Section			
(Erasures shall invalidate this document)							
OR MDS-GSB 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/cre	editor's billing duly					
apported with complete documents.		@ <i>A</i>					
. MDS-GSB branch concerned shall indicate under "Remai	ks" column, non-payments made to concerned crediotrs due t	o inconcsistency in					
aformation (creditor account name, number) between LD	DAD ADA and bank records						

oforma IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-23-10-0241

Date of Issue: October 26, 2023