	LIST OF DUE AND DEMANDABLE ACCOUNTS PAY	ARI E - ADVICE TO DERIT	ACCOUNTS /I DO	P-ADA)			
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAY	MBLE - MUVICE TO DEBIT	ACCOUNTSTUDDA	IF-ADA)			
DEPARTMENT	: Departn 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						
FUND CODE	: 101101						
	ND BANK OF THE PHILIPPINES San Fernando (LU) Bran : 0000762	ch/002020-9025-75					
	I. LIST OF DUE AND DEMANDAE	SLE ACCOUNTS PAYABLE	(LDDAP)				
	CREDITOR	ORUGATION	AUGTATA	ø.	In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT	00000 44400 1147	WITHHOLDING	NET AMOUNT	REMAR
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST NO.	CLASS (per UACS)	GROSS AMOUNT	TAX/RETENTION	NET AMOUNT	2000
I. Current Year A/Ps							FOR
Landbank of the Philippines	**See attached Payroll Registry**  **See attached Payroll Registry**	23-12-2118B	5-01-04-990	196,272.75	·	196,272.75	1011
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Sub-total	the second secon			196,272.75	-	196,272.75	
II. Prior Years' A/Ps							
ii. Prior reals Ayrs							
Sub-total Sub-total			-	-	-	-	-
Sub-total  FOTAL  hereby warrant that the above List of Due a	nd Demandable A/Ps was prepared in accordance with explations.	xisting	I hereby assume	196,272.75	or the veracity an	196,272.75 d accuracy of the I	sted clair
Sub-total  FOTAL  I hereby warrant that the above List of Due a budgeting, accounting and auditing rules and re		disting	I hereby assume and the authenti Approved:	196,272.75	or the veracity an	196,272.75 d accuracy of the I	
Sub-total FOTAL  hereby warrant that the above List of Due a budgeting, accounting and auditing rules and re	RELIE R SALLATIC  Accountant I	disting	I hereby assume and the authenti Approved:	496,272.75  full responsibility focity of the supportion  Company of the supportion of the support of the suppo	or the veracity an	196,272.75 d accuracy of the I	sted clair
Sub-total  TOTAL  I hereby warrant that the above List of Due a budgeting, accounting and auditing rules and recentified Correct:	gulations.    Compared to the second to the		I hereby assume and the authenti Approved:	496,272.75  full responsibility focity of the supportion  Company of the supportion of the support of the suppo	or the veracity an	196,272.75 d accuracy of the I	sted clair
Sub-total  FOTAL  I hereby warrant that the above List of Due a budgeting, accounting and auditing rules and re- Certified Correct:  FO MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-902	delie de Sallatic  Accountant I  II. ADVICE TO DEE		I hereby assume and the authenti Approved:	496,272.75  full responsibility focity of the supportion  Company of the supportion of the support of the suppo	or the veracity an	196,272.75 d accuracy of the I	sted clair
Sub-total TOTAL	delie de Sallatic  Accountant I  II. ADVICE TO DEE	ATT ACCOUNT (ADA)	I hereby assume and the authenti Approved:	496,272.75 full responsibility focity of the supporti	or the veracity an	196,272.75 d accuracy of the I	sted clai
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NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-24-01-0001 Date of issue: January 9, 2024

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