AGENCY	: Bureau of Fisheries and Aquatic Resources						
AGENCY CODE	: 05-003-03-00001		THE STATE OF THE	VAC CARBONICS MY	Statement of		
OPERATING UNIT	: Regional Fisheries Office No. I						
OPERATING UNIT CODE	:03 00001						
FUND CODE	:101101	THE RESIDENCE					
	AND BANK OF THE PHILIPPINES San Fernando (LU) Bran	nch/002020-9025-75					
NCA No.	: 0000762						
	I. LIST OF DUE AND DEMANDA	BLE ACCOUNTS PAYABLE	(LDDAP)				
	CREDITOR			The second secon	In Pesos		
NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	SAVINGS/CURRENT ACCT. NO.			anoso atribuiti	TAX/RETENTION	HEI AMOONI	
I. Current Year A/Ps Landbank Of The Philippines	DEAD IO Solves	24.02.0000	F 00 45 040	0.00.000.01		040.050.04	FOR
Landbank Of The Philippines	BFAR JO Salary **See attached Payroll Registry**	24-02-0090	5-02-16-010	942,253.21		942,253.21	
	God detailed (aylon negoti)			170000000000000000000000000000000000000	100 344		
				THE RESERVE TO THE			
					Misserile :		
			areas (see - 18)		1000000		
					ELITE I		
					-		
Commence of the American State of the Commence					- 200		
Sub-total				942,253.21	0.0000000	942,253.21	
II. Prior Years' A/Ps					ANTONE .		
				1-5-35-5	- 10 miles		
Sub-total			•		The State of		
TOTAL				942,253.21	<u> </u>	942,253.21	
I hereby warrant that the above list of Due	and Demandable A/Ps was prepared in accordance with e	victing	I haraby accuma	full responsibility for	or the unracity an	d accuracy of the li	istad alaima
budgeting, accounting and auditing rules and		viacing		city of the supporti			
							old in tanta
Certified Correct:			Approved:	000			
	Littely			11884			
	TIMAN			1000			
	REJE E SALLATIC		ROSAR	IO SEGUNDINA P. GA	AERLAN		
	The state of the s	//		Regional Director			
	II. ADVICE TO DE	IT ACCOUNT (ADA)					V
To MDS-GSB of the Agency:		SHEET TO BEAUTI				100000000000000000000000000000000000000	
Please debit MDS Sub-Account Number: 002020-9	025-75						
Please credit the accounts of the above listed credi	tors to cover payment of accounts payable (A/Ps).						
TOTAL ANGOLINITA	Nine Hundred Forty Two Th	overand Two Hundred Fift	ty These Barne 9. 3	1/100 Omb		040.050.04	
TOTAL AMOUNT:	Nine Hundred Forty Two Th		ly inree Pesos & 2	1/100 Only		942,253.21	
	the state of the s	(In Words)					
\wedge 1	Agency Au	the ized Signatories					
(1)		1 1	MAN				
my			1000	J.			
1, MINDA P. ESTACIO		2. ROSA	IRIO SEGUNDINA P.	GAERLAN			
OIC - Coshiering Unit			Regional Director				
	(Fracures shall inva	lidate this document)					
FOR MDS-GSB ONLY:	Erusures shall nive	ndote this documenty					-
Instructions:							
1. Agency shall arrange the creditors on a "first-in,	first-out" basis, that is according to the date of receipt of supplier's/o	creditor's billing duly			MILES STORY		
supported with complete documents.							
	"Remarks" column, non-payments made to concerned crediotrs due	to inconcsistency in					
information (creditor account name, number) between	reen LDDAP ADA and bank records.						· ·
NOTES: The LDDAP-ADA is an accountable form					LODAR ARABO		
*Indicate the description/name and UACS code					Date of Issue: Fe	101101-24-02-002	,
and oraco wide	建 多化。1987年(1987年)				and of made. Fe	15, 2024	
The second						Vent of	
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165 100 10 0924	0200127	21				FILE	
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		V			型以 电影片		
The Bullion							

LIST OF DIRE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (*** AP-ADA)

: Departmen

DEPARTMENT

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