AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS " AP-ADA) LIST OF P DEPARTMENT : Departmen. Agriculture DEPARTMENT CODE : 05 : Bureau of Fisheries and Aquatic Resources AGENCY AGENCY CODE : 05-003-03-00001 OPERATING UNIT : Regional Fisheries Office No. I **OPERATING UNIT CODE** :03-00001 : 101101 FUND CODE MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 : 0000762 NCA No. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos OBLIGATION ALLOTMENT REMARKS PREFERRED SERVICING BANK/ WITHHOLDING CLASS (per UACS) NAME REQUEST NO. GROSS AMOUNT NET AMOUNT SAVINGS/CURRENT ACCT, NO. TAX/RETENTION FOR I. Current Year A/Ps SHELL PILIPINAS CORPORATION Standard Chartered Bank 24-02-0103 5-02-03-090 148,199.96 148,199,96 Acct. No. 0146335516474 148,199.96 148,199.96 Sub-total II. Prior Years' A/Ps Sub-total 148,199.96 148,199.96 TOTAL hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing I hereby assume full responsibility for the veracity and accuracy of the listed claims, budgeting, accounting and auditing rules and regulations. and the authenticity of the supporting documents as submitted by the claimants' Certified Correct: Approved: ATTY. GINEY & DELA PEÑA, CESE II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 002020-9025-75 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). One Hundred Forty Eight Thousand One Hundred Ninety Nine Pesos & 96/100 Only 148.199.96 TOTAL AMOUNT: (In Words) Agency Authorized Signatories 1. MINDA P. ESTACIO 2. ATTY. GIRL G. DELA PEÑA, CESE OIC - Cashiering Unit alidate this document FOR MDS-GSB ONLY: 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/creditor's billing duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcisitency in 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.101101-24-02-0031 Date of Issue: February 23, 2024