

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-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. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0003060

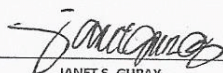
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

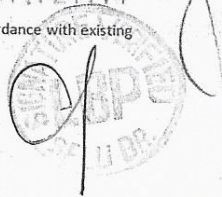
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Tiger Property Developers Group, Incorporated	LBP - Lingayen Branch Acct. No. 2421-1592-06		22-02-0045	5-02-03-100	1,499,430.00	95,320.91	1,404,109.09	
Polymer Products (Phil.), Inc.	LBP - Capitoayo, Pasig Acct. No. 0671-0836-01		21-07-0813	2-01-01-010	723,130.00	61,259.55	661,870.45	
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66		22-03-0126	1-04-02-050	245,000.00	15,312.50	229,687.50	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19		21-12-1573B	5-02-02-010	280,000.00		280,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19		22-03-0096C	5-02-02-010	36,000.00		36,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19		22-01-0030B	5-02-02-010	14,000.00		14,000.00	
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No.2521-0655-19		22-03-0096B	5-02-99-990	8,750.00		8,750.00	
Denver Uclaray Domingo Denchjaan General Merchandise	LBP- Agoo Branch Acct. No. 1391-1570-37		22-03-0187	1-04-04-010	148,500.00	2,970.00	145,530.00	
PC4ME One Stop Computer Corporation	LBP - LU Main Branch Acct. No. 0201-1730-27		21-12-1757	5-02-13-050	99,980.00	6,248.75	93,731.25	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No.1391-1594-20		21-12-1764	5-02-03-100	25,680.00	513.60	25,166.40	
Uncle Leds Supply Wholesaling By: Ledwin Galban	LBP - Agoo La Union Branch Acct. No.1391-1594-20		22-03-0146	5-02-13-040	86,810.00	1,736.20	85,073.80	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34		21-07-0819	2-01-01-010	116,561.00	1,165.61	115,395.39	
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34		21-05-0599	2-01-01-010	45,610.00	456.10	45,153.90	
LU Zyper Enterprises By: Sylvia D Dyquiango	LBP - SFC, LU Branch Acct.0201-2404-25		22-03-0195B	1-04-04-010	384,520.00	20,599.28	363,920.72	
Candon Lucky Forty Six Const'n and Development Corporation	LBP - Candon Branch Acct. No. 1281-1390-76		21-09-1188	1-06-99-030	1,891,318.93	591,037.16	1,300,281.77	
Candon Lucky Forty Six Const'n and Development Corporation	LBP - Candon Branch Acct. No. 1281-1390-76		21-12-1697	1-06-99-030	749,605.74	121,810.93	627,794.81	
Annabel H. Bilayon	LBP - Baguio Branch Acct. No. 0226-3514-34		22-03-0199	5-02-16-010	122,459.06		122,459.06	
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**		22-03-0193	5-02-01-010	36,800.00		36,800.00	
Landbank Of The Philippines	BFAR Stipend and Book Allowance **See attached Payroll Registry**		22-03-0198	5-02-02-010	106,000.00		106,000.00	
Sub-total					6,620,154.73	918,430.59	5,701,724.14	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					6,620,154.73	918,430.59	5,701,724.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

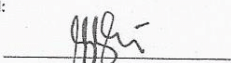
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 JANET S. GURAY
 Alternate - Accounting Section



Approved:


 GILY G. DELA PEÑA
 OIC-Administrative and Finance Division

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).

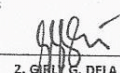
TOTAL AMOUNT:

Five Million Seven Hundred One Thousand Seven Hundred Twenty Four Pesos & 14/100 Only
 (In Words)

5,701,724.14


 1. MINDA P. ESTACIO
 OIC - Cashiering Section

Agency Authorized Signatories


 2. GILY G. DELA PEÑA
 OIC-Administrative and Finance Division

(Erasures shall invalidate 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 creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form