ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES **(10)**
AGENCY:Regional Office 1- Proper **(001)**
OPERATING UNIT: **03-00001**
FUND CODE: **01101101**
LBP-2020-9023-03 NCA NO. 0001046

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

CREDITOR		Obligation Request No.	Allotment Class (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	LBP ACCOUNT NO.						
AMMEL TORRES	0827-1035-94	04-0619	5020101000	4,000.00		4,000.00	for MDS-GSB use only
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**4,000.00**	-	**4,000.00**	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
TOTAL				**4,000.00**	-	**4,000.00**	

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.

Certified Correct:

ROMNICK C. DIFUNTORUM
Accountant II

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.

Approved:

LEDUINA S. CO, CESE
ARD For Management Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number:
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: **FOUR THOUSAND PESOS ONLY P 4,000.00**
(In Words)

Agency Authorized Signatories

FLAVIANO P. PACPACO
Regional Cashier

LEDUINA S. CO, CESE
ARD For Management Services
(erasure shall invalidate this document)

FOR MDS-GSB USE 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 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
• Indicate the description/name and UACS code

LDDAP-ADA No. 101101-04-03-2018
Date of Issue : April 26, 2018

file

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES **(10)**
AGENCY:Regional Office 1- Proper **(001)**
OPERATING UNIT: **03-00001**
FUND CODE: **01101101**
DBP-2-00002-570-1 NCA NO. 18-0001068 A

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Allotment Class (per UACS)	In Pesos: GROSS AMOUNT	In Pesos: WITH-HOLDING TAX	In Pesos: NET AMOUNT	REMARKS
I. Current Year A/Ps	DBP ACCOUNT NO.						
CEZAR MANUEL CABANSAG	0570-163059-560	03-0397	5029903000	1,276.00		1,276.00	
ANDY SARAC	0570-759100-501	04-0871	5020101000	3,307.00		3,307.00	
ALEJANDRO CASTRO	0570-163137-560	04-0881	5020101000	3,520.00		3,520.00	
TIBURCIO SUMINGUIT	0570-164575-560	04-0866	5020101000	2,400.00		2,400.00	
ROBERT SEREDIO	0570-164526-560	04-0830	5020101000	6,225.00		6,225.00	
CHRISTINE ARESGA	0570-09248F-500	04-0905	5020101000	1,530.00		1,530.00	
ANALEE FLORENDO	0570-163462-560	04-0904	5020101000	1,530.00		1,530.00	
CEZANNE ORALLO	0570-164131-560	04-0911	5021306001	1,750.00		1,750.00	
RONALD DELOS TRINOS	0570-157706-500	04-0898	5020101000	2,080.00		2,080.00	
JASON TRINIDAD	0570-10008Z-500	04-0865	5020101000	1,120.00		1,120.00	
FLAVIANO PACPACO	0570-164178-560	04-0925	5020101000	1,600.00		1,600.00	
EVELYN FERNANDEZ	0570-163439-560	04-0868	5020101000	2,164.00		2,164.00	
CEZAR MANUEL CABANSAG	0570-163059-560	03-0556	5029903000	5,940.00		5,940.00	
EPHRAIM JACOB TAOPO	0570-16930U-500	03-0457	5021199000	6,075.54		6,075.54	
EPHRAIM JACOB TAOPO	0570-16930U-500	03-0457	5021199000	6,295.91		6,295.91	
EVELYN FERNANDEZ	0570-163439-560	04-0920	5020101000	3,912.00		3,912.00	
LUZVIMINDA DELOS SANTOS	0570-163280-560	04-0923	5020101000	2,665.00		2,665.00	
LUZVIMINDA DELOS SANTOS	0570-163280-560	04-0913	5020101000	2,435.00		2,435.00	
CRESENCIO FLORENDO	0570-163463-560	04-0924	5020101000	6,210.00		6,210.00	
JOEL EDEN	0570-163369-560	04-0914	5020101000	6,210.00		6,210.00	
ROSALIA SORIANO	0570-495467-560	04-0933	5020101000	2,790.00		2,790.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**71,035.45**	-	**71,035.45**	
TOTAL				**71,035.45**	-	**71,035.45**	

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.

Certified Correct:

ROMNICK C. DIGUNTORUM
Accountant II

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.

Approved:

LEDUINA S. CO, CESE
ARD For Management Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number:
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: **Seventy One Thousand Thirty Five Pesos and Forty Five Centavos Only** **71,035.45**
(In Words)

Agency Authorized Signatories

FLAVIANO PACPACO
Regional Cashier

LEDUINA S. CO, CESE
ARD For Management Services
(erasure shall invalidate this document)

FOR MDS-GSB USE 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 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
• Indicate the description/name and UACS code

LDDAP-ADA No. 101101-04-44-2018
Date of Issue : April 25, 2018