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**

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.						
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	01-0091	5010201001	102,000.00		102,000.00	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	01-0088	5010501001	108,000.00		108,000.00	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	01-0090	5010201001	62,000.00		62,000.00	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	01-0086	5010201001	46,000.00		46,000.00	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	01-0087	5010201001	42,000.00		42,000.00	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	01-0089	5010201001	24,000.00		24,000.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-030	01-0033	5010101001	161,106.00		161,106.00	
MA. KRISTINE VERGARA	0570-649880-501	12-4644	5020101000	960.00		960.00	
RANDY SADEY	0570-624115-500	12-4646	5020101000	960.00		960.00	
ROBERT SEREDIO	0570-164526-560	12-4647	5020101000	960.00		960.00	
JOSEPH GUMANGAN	0570-755764-501	12-4648	5020101000	960.00		960.00	
LOIDA CAMAT	0570-755756-501	12-4649	5020101000	960.00		960.00	
MARIA DAY BENZON	0570-11288F-500	12-4650	5020101000	960.00		960.00	
JONATHAN SUMINGUIT	0570-756074-501	12-4652	5020101000	960.00		960.00	
LEONILO DAGAMPAT	0570-163230-560	12-4653	5020101000	960.00		960.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
				552,786.00	-	**552,786.00**	
						-	
						-	
Sub-total				-	-	-	
TOTAL				**552,786.00**	-	**552,786.00**	

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:

JENNIFER G. VALDEZ
Accountant III

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: **Five Hundred Fifty Two Thousand Seven Hundred Eighty Six Pesos and No Centavos Only** **552,786.00**
(In Words)

Agency Authorized Signatories

FLAVIANO P. PACPACO
Regional Cashier

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

DBP-SFLU
1 FEB '18
PM 2:41:19

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. 101101-02-01-2018
Date of Issue : February 1, 2018