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		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	DBP ACCOUNT NO.						
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	02-0152	5010101001	424,643.50		424,643.50	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	02-0144	5010101001	428,795.12		428,795.12	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	02-0154	5010101001	347,218.07		347,218.07	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	02-0148	5010101001	183,670.12		183,670.12	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	02-0146	5010101001	211,304.52		211,304.52	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	02-0150	5010101001	115,473.20		115,473.20	
CLARO RAMOLETE, JR.	0570-164353-560	02-0157	5020101000	10,880.00		10,880.00	
CJ FERNANDEZ ENTERPRISES, INC.	0570-004637-530	10-3216	5021306001	25,135.00	1,346.52	23,788.48	
NEW MALAYAN COMMERCIAL	0570-164068-530	12-4328	5020301001	167,214.00	8,957.89	158,256.11	
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Sub-total				**1,914,333.53**	-	**1,904,029.12**	
TOTAL				**1,914,333.53**	-	**1,904,029.12**	

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

DBP SFLU
12/[illegible]/18
PM3:07:15

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: **One Million Nine Hundred Four Thousand Twenty Nine Pesos and Twelve Centavos Only** **1,904,029.12**
(In Words)

Agency Authorized Signatories

FLAVIANO B. 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. 101101-02-07-2018
Date of Issue : February 12, 2018