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	WITH-HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	DBP ACCOUNT NO.						
PRINCESS DUMPIT	0570-16800G-500	02-0126	5021199000	13,590.60		13,590.60	
IKE DELA PEÑA	0570-16327O-500	02-0156	5021199000	13,221.41		13,221.41	
GEOMAR CRIS PUGONG	0570-18388S-500	01-0099	5021199000	16,944.55		16,944.55	
GLADYS BERSOLA	0570-162996-560	02-0272	5020101000	10,580.00		10,580.00	
GILBERTO MORANTE	0570-164006-560	02-0275	5020101000	3,705.00		3,705.00	
MPS ENTERPRISES & GEN. MDSE.	0535-036707-530	12-4445	5020399000	208,750.00	11,183.04	197,566.96	
MIMBO BYTES GENERAL MERCHANDIZING	0570-744897-500	12-4520	5020301001	170,130.00	6,805.20	163,324.80	
NATIONAL BAZAAR ELECTRICAL & APPLIANCE CENTER	0570-004682-530	11-4036	5020399000	66,178.00	3,545.25	62,632.75	
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				503,099.56	-	**481,566.07**	
				503,099.56	-	**481,566.07**	

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: **#NAME?** **481,566.07**

(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. 101101-02-16-2018
Date of Issue : February 19, 2018