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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	LBP ACCOUNT NO.						
BANNUAR SECURITY AGENCY, INC.	2521-0695-14	02-0171	5021203000	87,299.01	5,456.19	81,842.82	
SHANIA KENNY MERCHANDISE COMPUTER & GADGET STORE	2521-0702-45	12-4691	5020321003	62,200.00	3,332.15	58,867.85	
SHANIA KENNY MERCHANDISE COMPUTER & GADGET STORE	2521-0702-45	11-3499	5020321003	296,796.25	15,932.15	280,864.10	
ELWIN'S GEN. MERCHANDIZING & NEEDLE CRAFTS	0201-2258-92	11-4035	5020399000	159,000.00	8,517.85	150,482.15	
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				605,295.26	-	**572,056.92**	
				605,295.26	-	**572,056.92**	

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-EPLI
2018
PM 2:57:02

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 Seventy Two Thousand Fifty Six Pesos and Ninety Two Centavos Only** **572,056.92**
(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. 101101-02-17-2018
Date of Issue : February 19, 2018