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. | | | | | | |
| **SRDP CONSULTING INC.** | 1871-0516-20 | 11-3640 | 5021199000 | 210,000.00 | | 210,000.00 | |
| **AMERICAN TECHNOLOGIES, INC.** | 2922-1005-46 | 06-1937 | 5029905008 | 13,334.38 | | 13,334.38 | |
| **AMERICAN TECHNOLOGIES, INC.** | 2922-1005-46 | 06-1934 | 5029905008 | 75,680.00 | | 75,680.00 | |
| **MARNAV MARINE ELECTRONICS** | 0201-2313-37 | 11-4023 | 5060405014 | 55,800.00 | 2,989.28 | 52,810.72 | |
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| Sub-total | | | | **354,814.38** | **2,989.28** | **351,825.10** | |
| TOTAL | | | | **354,814.38** | **2,989.28** | **351,825.10** | |

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
20 FEB'18
AM 11:04:43

## 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:** **Three Hundred Fifty One Thousand Eight Hundred Twenty Five Pesos and Ten Centavos Only** **351,825.10**
(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. 101101-02-21-2018
Date of Issue : February 20, 2018