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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	In Pesos: WITH-HOLDING TAX	In Pesos: NET AMOUNT	REMARKS
I. Current Year A/Ps	DBP ACCOUNT NO.						
ALLAN ABRIO	0570-16895X-500	02-0122	5021199000	13,221.41		13,221.41	
ROMIR BIANAN	0570-12464G-500	02-0121	5021199000	9,433.39		9,433.39	
ALLAN ABRIO	0570-16895X-500	02-0122	5021199000	6,925.50		6,925.50	
ROMIR BIANAN	0570-12464G-500	02-0121	5021199000	6,819.39		6,819.39	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-030	02-0329	5010102000	4,806.00		4,806.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-030	02-0281	5010102000	4,806.00		4,806.00	
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Sub-total				**46,011.69**	**-**	**46,011.69**	
TOTAL				**46,011.69**	**-**	**46,011.69**	

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
23 FEB'18
PM 2:44:52

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: **Forty Six Thousand Eleven Pesos and Sixty Nine Centavos Only** **46,011.69**
(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. 101101-02-35-2018
Date of Issue : February 23, 2018