ANNEX A

LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT OF LABOR AND EMPLOYMENT, REGIONAL OFFICE NO. 2
FUND CODE : 101
MDS-GSB BRANCH/ MDS SUB ACCOUNT NO.:

I. LIST OF NOT YET DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-Total							
II. Prior Years' A/Ps							
1 lgu dinapigue/by administration	- LBP Tuguegarao Branch	2015-12-2430	1.03.03.030	1,199,996.00		1,199,996.00	
2 lgu tumauini	- LBP Tuguegarao Branch	2015-12-2696	1.03.03.030	3,096,080.00		3,096,080.00	
	-					-	
	-					-	
	-					-	
	-					-	
	-					-	
	-					-	
	-					-	
Sub-Total				4,296,076.00	-	4,296,076.00	
TOTAL				**4,296,076.00**	**-**	**4,296,076.00**	

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.

I hereby assume full responsibility for the veracity and accuracy of the listed claims,and the suthenticity of the supporting documents as submitted by the claimants.

Certified Correct:

SATURNINO A. MARTINEZ
Accountant III

Approved:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director

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 Eight Hundred Five Thousand Seven Hundred Thirty Four & 60/100 (In Words) P 4,296,076.00

Agency Authorized Signatories

1. _____ 2. _____

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. *Agency shall arrange the creditors on an "first-in, first-out" bsis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.*
2. *MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors dur 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.
Date of Issue