

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 A**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		DBP ACCOUNT NO.					
GWENDOLYN BAMBALAN	0570-09095Q-500	04-0781	5020502001	2,500.00		2,500.00	
EDGARDO CENDAÑA	0570-163151-560	04-0682	5010101001	1,914.49		1,914.49	
RONALD DELOS TRINOS	0570-157706-500	04-0668	5010101001	1,433.14		1,433.14	
BARBARA PERNIA	0570-164278-560	04-0742	5020309000	1,000.00		1,000.00	
CEZAR MANUEL CABANSAG	0570-163059-560	04-0498	5020101000	2,120.00		2,120.00	
AURORA MADAYAG	0570-145378-560	04-0741	5020101000	5,620.00		5,620.00	
PRINCES BALASSU	0570-18504L-500	04-0727	5020101000	3,040.00		3,040.00	
NARCISO ARAGON	0570-162854-500	04-0725	5020101000	4,960.00		4,960.00	
ARLYN KATHERINE BUDUHAN	0570-163034-560	04-0789	5020101000	2,720.00		2,720.00	
CARLITO ALVARADO	0570-162792-560	04-0754	5020101000	4,960.00		4,960.00	
MICHELLE BUENO	0570-597390-501	04-0755	5020101000	4,960.00		4,960.00	
REGES FERNANDEZ	0570-16300H-500	04-0753	5020101000	4,960.00		4,960.00	
DANILO NICOL, JR.	0570-18895P-500	04-0756	5020101000	4,960.00		4,960.00	
VIRGINIA AGO-AN	0570-12626F-500	04-0728	5020101000	3,040.00		3,040.00	
MICHAEL RICARDO BALAGOT	0570-162918-560	04-0752	5020101000	4,960.00		4,960.00	
ROWENA PULIDO	0570-164315-560	04-0751	5020101000	4,960.00		4,960.00	
RENELITA SANTOS	0570-16150Z-500	04-0594	5020101000	15,135.50		15,135.50	
CEZANNE ORALLO	0570-164131-560	04-0702	5020101000	1,120.00		1,120.00	
CEZANNE ORALLO	0570-164131-560	04-0703	5020101000	1,920.00		1,920.00	
JOEL EDEN	0570-163369-560	04-0673	5020101000	1,920.00		1,920.00	
CHRISTINE ARESGA	0570-09248F-500	04-0723	5020101000	4,000.00		4,000.00	
ANALEE FLORENDO	0570-163462-560	04-0724	5020101000	4,000.00		4,000.00	
MARCELO ROBERT BAÑEZ	0570-764939-500	04-0722	5020101000	4,640.00		4,640.00	
ELIZABETH BACHILLER	0570-162900-560	03-0547	5020399000	750.00		750.00	
NARCISO ARAGON	0570-162854-500	04-0796	5020502001	3,000.00		3,000.00	
LEO TINDOC	0570-756401-500	04-0806	5020101000	3,330.00		3,330.00	
EDCEL ABERO	0570-755674-500	04-0805	5020101000	2,560.00		2,560.00	
CHRISTINE ARESGA	0570-09248F-500	04-0798	5020101000	1,540.00		1,540.00	
Sub-total				102,023.13	-	102,023.13	
TOTAL				102,023.13	-	102,023.13	

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 authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


JENNIFER C. WALDEZ
 Accountant III

Approved:

LEDUINA S. CO. CESE
 ARD For Management Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency

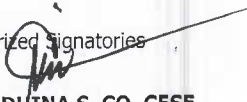
Please debit MDS Sub-Account Number:

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: One Hundred Two Thousand Twenty Three Pesos and Thirteen Centavos Only
 (In Words)

102,023.13


FLAVIANO P. PACPACO
 Regional Cashier

Agency Authorized Signatories

LEDUINA S. CO. CESE
 ARD For Management Services
 (erasure shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 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.
- 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. 101101-04-24-2018

Date of Issue : April 17, 2018

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 A

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

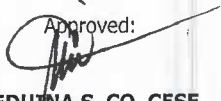
CREDITOR		Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT		
I. Current Year A/Ps		BANK OF COMMERCE ACCOUNT NO.						
JOEL BRUA DUCUSIN		026-20-008074-1	03-0562	5020201002	18,000.00	900.00	17,100.00	
Sub-total					18,000.00	900.00	17,100.00	
TOTAL					18,000.00	900.00	17,100.00	

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 authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


JENNIFER G. VALDEZ
 Accountant III

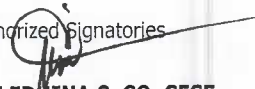
Approved:

LEDYNA 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: Seventeen Thousand One Hundred Pesos and No Centavos Only 17,100.00
 (In Words)


FLAVIANO P. PACPACO
 Regional Cashier

Agency Authorized Signatories

LEDYNA S. CO, CESE
 ARD For Management Services
 (erasure shall invalidate this document)

FOR MDS-GSB USE ONLY:

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Notes:
 The LDDAP-ADA is an accountable form
 • Indicate the description/name and UACS code

LDDAP-ADA No. 101101-04-27-2018
 Date of Issue : April 17, 2018

