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 A

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

CREDITOR		Obligation Request No.	Allotment Class (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
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. VALDEZ
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** **102,023.13**
(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. 101101-04-24-2018
Date of Issue : April 17, 2018

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 A

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Allotment Class (per UACS)	GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	DBP ACCOUNT NO.						
ANALEE FLORENDO	0570-163462-560	04-0799	5020101000	1,540.00		1,540.00	
REGES FERNANDEZ	0570-16300H-500	04-0794	5020101000	3,125.00		3,125.00	
REGES FERNANDEZ	0570-16300H-500	04-0793	5020101000	1,665.00		1,665.00	
REGES FERNANDEZ	0570-16300H-500	04-0792	5020101000	1,480.00		1,480.00	
REYNALDO TAMBALO	0570-164603-560	04-0804	5020101000	2,560.00		2,560.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-031	04-0580	5020201000	14,375.00		14,375.00	
MIMBO BYTES GENERAL MERCHANDIZING	0570-744897-500	12-4769	5020322001	121,968.00	6,534.00	115,434.00	
NEW MALAYAN COMMERCIAL	0570-164068-530	12-4495	5020301002	560.00	30.00	530.00	
NATIONAL BAZAAR ELECTRICAL & APPLIANCE CENTER	0570-004682-530	11-4028	5020399000	4,586.00	245.68	4,340.32	
PHILCOPY CORPORATION	0407-034891-030	12-4710	5020301002	146,000.00	7,821.43	138,178.57	
NATURE'S MIST PURIFIED WATER REFILLING STATION	0570-781472-530	04-0782	5020401000	1,020.00	40.80	979.20	
TRD DAINTY PURIFIED DRINKING WATER	0570-760673-530	03-0542	5020401000	7,350.00	367.50	6,982.50	
EDGARDO CENDAÑA	0570-163151-560	04-0807	5020101000	3,330.00		3,330.00	
LUZVIMINDA DELOS SANTOS	0570-163280-560	04-0598	5020101000	3,000.00		3,000.00	
PABLO ODY BENTREZ	0570-756182-501	04-0803	5020101000	2,560.00		2,560.00	
LEO TINDOC	0570-756401-500	04-0808	5020101000	3,347.00		3,347.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-030	04-0668	5010101001	174,686.00		174,686.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-030	02-0332	5010101001	200.00		200.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-030	02-0355	5010101001	100.00		100.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-030	04-0768	5010102000	1,584.00		1,584.00	
JASON TRINIDAD	0570-10008Z-500	04-0678	5020101000	2,140.50		2,140.50	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**497,176.50**	**15,039.41**	**482,137.09**	
TOTAL				**497,176.50**	**15,039.41**	**482,137.09**	

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:

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: **Four Hundred Eighty Two Thousand One Hundred Thirty Seven Pesos and Nine Centavos Only** **482,137.09**
(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. 101101-04-25-2018
Date of Issue : April 17, 2018

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 A

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Allotment Class (per UACS)	GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	BDO ACCOUNT NO.						
KAHUNA HOTEL, CAFÉ & RESTAURANT, INC.	0044-3026-7394	12-4241	5029903000	108,000.00	6,750.00	101,250.00	
L.O.D. TELECOM SHOP	0970-1639-24	11-3725	5020321013	701,970.00	37,605.54	664,364.46	
SCHEME 080 CONSTRUCTION & SUPPLY	0086-1001-8143	12-4444	5060405014	29,500.00	1,843.75	27,656.25	
VILLA ESTRELLA RESORT	443-0000-150	03-0477	5020201002	12,928.00	808.00	12,120.00	
Sub-total				**852,398.00**	**47,007.29**	**805,390.71**	
TOTAL				**852,398.00**	**47,007.29**	**805,390.71**	

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:

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: **Eight Hundred Five Thousand Three Hundred Ninety Pesos and Seventy One Centavos Only** **805,390.71**
(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. 101101-04-26-2018
Date of Issue : April 17, 2018

file

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 A

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Allotment Class (per UACS)	GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
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.

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

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)

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. 101101-04-27-2018
Date of Issue : April 17, 2018

file

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 A

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Allotment Class (per UACS)	GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	DBP ACCOUNT NO.						
MARIA CORAZON BAMBAO	0570-158584-500	04-0614	5021199000	7,190.00		7,190.00	
PERLA BUSLAY	0570-756864-500	04-0606	5021199000	8,880.98		8,880.98	
FRANCIS AARON CAOILE	0570-12625R-500	04-0618	5021199000	8,325.94		8,325.94	
JOZALD KAYE CERALDE	0570-19031G-500	04-0617	5021199000	8,431.36		8,431.36	
JESSILYN CIANO	0570-13023N-500	04-0608	5021199000	8,875.40		8,875.40	
JEIHN AILYNNE JUCUTAN	0570-16969F-500	04-0616	5021199000	6,830.50		6,830.50	
RONALDO LINO	0570-102773-500	04-0615	5021199000	6,471.00		6,471.00	
CHRISTIAN LUCAS	0570-18036Z-500	04-0610	5021199000	8,918.18		8,918.18	
MONICA NEBRES	0570-18037B-500	04-0613	5021199000	8,918.18		8,918.18	
GEOMAR CRIS PUGONG	0570-18388S-500	04-0609	5021199000	8,472.27		8,472.27	
GENESIS SISON	0570-13807V-500	04-0611	5021199000	8,918.18		8,918.18	
WINNIE TEOFILO	0570-18378I-500	04-0607	5021199000	8,830.76		8,830.76	
						-	
						-	
						-	
						-	
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						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Sub-total				**99,062.75**	-	**99,062.75**	
TOTAL				**99,062.75**	-	**99,062.75**	

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:

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: **Ninety Nine Thousand Sixty Two Pesos and Seventy Five Centavos Only** **99,062.75**
(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. 101101-04-28-2018
Date of Issue : April 17, 2018

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 A

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Allotment Class (per UACS)	GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	LBP ACCOUNT NO.						
BANNUAR SECURITY AGENCY, INC.	2521-0695-14	04-0748	5021203000	87,299.01	5,456.19	81,842.82	
ELLEN ANDRADE	0206-2350-55	03-0543	5029903000	7,740.00	387.00	7,353.00	
METROVISION CUSTOMIZED PRINTING GEN. MERCHANDISE	0201-2397-37	12-4764	5020399000	414,300.15	22,194.65	392,105.50	
Sub-total				**509,339.16**	**28,037.84**	**481,301.32**	
TOTAL				**509,339.16**	**28,037.84**	**481,301.32**	

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:

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: **Four Hundred Eighty One Thousand Three Hundred One Pesos and Thirty Two Centavos Only** **481,301.32**
(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. 101101-04-29-2018
Date of Issue : April 17, 2018