LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

T LIST OF DUE AND DEMANDARIE ACCOUNTS DAVARIE (LDDAD)

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

	LIST OF DUE AND D	EMANDAB	LE ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Class (per UACS)	GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps	DBP ACCOUNT NO.	110.	(per crice)	7,1100111	HOLDING HA	71100111	
REYNULFO JUAN	0935-15535T-500	04-0740	5021003000	9,800.00		9,800.00	
FLAVIANO PACPACO	0570-164178-560			14,806.00		14,806.00	
DENR I EMPLOYEES MULTI-PURPOSE COOP.	0570-035464-031	12-4379	5020201002	35,000.00		35,000.00	
MPS ENTERPRISES & GEN. MDSE.	0535-036707-530	12-4716	5020399000	100,800.00	5,400.00	95,400.00	
PHILCOPY CORPORATION	0407-034891-030	01-0069	5060405002	178,600.00	9,567.85	169,032.15	
						-	11,41
						- 1	
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						-	
						-	
						-	
						_	
						_	
						_	
						-	
Sub-total				339,006.00	14,967.85	324,038.15	
TOTAL				339,006.00	14,967.85	324,038.15	

hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules ind regulations.

Certified Correct:

ENNIFACE 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.

> LEDUINA S. CO, CESE ARD For Management Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Three Hundred Twenty Four Thousand Thirty Eight Pesos and Fifteen Centavos Only (In Words)

Agency Authorized Signatories

LEDUINA S. CO, CESE

ARD For Management Services (erasure shall invalidate this document)

Cashier II

OR MDS-GSB USE ONLY:

structions:

. 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.

otes: he LDDAP-ADA is an accountable form

LDDAP-ADA No. 101101-04-30-2018

324,038.15

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

EPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (10)

GENCY:Regional Office 1- Proper (001)

PERATING UNIT: 03-00001 UND CODE: 01101101

BP-2-00002-570-1

NCA NO.

18-0001068 A

	. LIST OF DUE AND D	LIMITOAD	LL ACCOUNTS I				
CREDITOR		-	Allotment	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Class (per UACS)	GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps EA AND SKY HOTEL & RESTAURANT	BANK/SAVINGS/CURRENT ACCOUNT NO. RCBC ACCOUNT NC 1320-3251-17	No.	(per UACS) 5020201002	8,730.00	545.62	AMOUNT 8,184.38	
Sub-total				8,730.00	545.62	8,184.38	
TOTAL		_		8,730.00	545.62	8,184.38	

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.

> 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 Thousand One Hundred Eighty Four Pesos and Thirty Eight Centavos Only

(In Words)

Agency Authorized ignatories

LEDUINA S. CO, CESE

ARD For Management Services (erasure shall invalidate this document)

FOR MDS-GSB USE ONLY:

Cashier II

BONTFACIÁ T. DELA ROSA

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:

LDDAP-ADA No. 101101-04-31-2018

184.38

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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

UND CODE: 01101101 DBP-2-00002-570-1

NCA NO.

18-0001068 A

	I. LIST OF DUE AND D	EMANDAB	LE ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			Allotment	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Class (per UACS)	GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps	LBP ACCOUNT NO. 2131-0989-12		(per UACS) 5020201002	21,450.00	1,072.50	AMOUN1 20,377.50	
Sub-total				21,450.00	1,072.50 1,072.50	20,377.50 20,377.50	
TOTAL				21,450.00	1,012.30	20,077.00	

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.

> LEDUINA S. CO, CESE ARD For Management Services

pproved:

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:

Twenty Thousand Three Hundred Seventy Seven Pesos and Fifty Centavos Only

(In Words)

Agency Authorized Signatories

LEDUINA S. CO, CESE ARD For Management Services

(erasure shall invalidate this document)

Cashier II

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.

Notes:

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.

LDDAP-ADA No. 101101-04-32-2018

20,377.50

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

EPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (10)

GENCY:Regional Office 1- Proper (001)

PERATING UNIT: 03-00001 UND CODE: 01101101

DBP-2-00002-570-1

NCA NO.

18-0001068 A

	LIST OF DUE AND D	EMANDAB	LE ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			Allotment	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Class (per UACS)	GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps	DBP ACCOUNT NO.	110.	(per erice)				
DEL MAYO	0570-18015C-500	04-0631	5021199000	7,909.00		7,909.00	
ENELITA SANTOS	0570-16150z-500			1,000.00		1,000.00	
ADYS BERSOLA	0570-162996-560			1,860.00		1,860.00	
CIONAL BAZAAR ELECTRICAL & APPLIANCE CENTER	0570-004682-530			128,495.00	6,883.66	121,611.34	
TONAL BAZAAR ELECTRICAL & AFFLIANCE CENTER	03,0 004002 000					_	
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						-	
Sub-total				139,264.00	6,883.66	132,380.34	
TOTAL				139,264.00	6,883.66	132,380.34	

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:

ENNIFER & WALDEZ

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.

> 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 Thirty Two Thousand Three Hundred Eighty Pesos and Thirty Four Centavos Only

(In Words)

Agency Authorized bignatories

LEDUINA S. CO, CESE

ARD For Management Services

(erasure shall invalidate this document)

Cashier II OR 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:

LDDAP-ADA No. 101101-04-33-2018

132,380.34

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