

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. | | | | | |
| LEONILO DAGAMPAT | 0570-163230-560 | 04-0901 | 5020101000 | 4,160.00 | | 4,160.00 | |
| ESTRELITA PASCUA | 0570-164251-560 | 04-0884 | 5020101000 | 1,120.00 | | 1,120.00 | |
| ELIZABETH BACHILLER | 0570-162900-560 | 04-0885 | 5020101000 | 1,120.00 | | 1,120.00 | |
| GILBERTO MORANTE | 0570-164006-560 | 04-0860 | 5020101000 | 4,135.00 | | 4,135.00 | |
| ARIEL GONZALES | 0570-163595-560 | 04-0575 | 5020101000 | 4,820.00 | | 4,820.00 | |
| SARRAH CLEA SERAPION | 0570-756837-501 | 04-0873 | 5020101000 | 3,055.00 | | 3,055.00 | |
| VIRGINIA AGO-AN | 0570-12626F-500 | 04-0878 | 5020101000 | 3,095.00 | | 3,095.00 | |
| ELOISA GRACE HERMANO | 0570-18504Q-500 | 04-0879 | 5020101000 | 3,095.00 | | 3,095.00 | |
| EMERALD HUFALAR | 0570-756870-501 | 04-0877 | 5020101000 | 1,584.00 | | 1,584.00 | |
| MAGDALENA DUMPIT | 0570-163353-560 | 04-0875 | 5020101000 | 2,843.00 | | 2,843.00 | |
| MAGDALENA DUMPIT | 0570-163353-560 | 04-0874 | 5020101000 | 4,635.00 | | 4,635.00 | |
| GLADYS BERSOLA | 0570-162996-560 | 04-0836 | 5020101000 | 6,860.00 | | 6,860.00 | |
| RUBEN PARAS | 0570-164235-560 | 03-0504 | 5029902000 | 4,800.00 | | 4,800.00 | |
| DENR I EMPLOYEES MULTI-PURPOSE COOP. | 0570-035464-031 | 12-4442 | 5020201002 | 11,400.00 | | 11,400.00 | |
| NEW MALAYAN COMMERCIAL | 0570-164068-530 | 12-4530 | 5020399000 | 5,558.00 | 297.75 | 5,260.25 | |
| VF SOLUTIONS GEN. MERCHANDISE | 0570-10489F-530 | 12-4738 | 5020321002 | 1,515.00 | 81.16 | 1,433.84 | |
| DENR I EMPLOYEES MULTI-PURPOSE COOP. | 0570-035464-031 | 12-4306 | 5020201000 | 15,680.00 | | 15,680.00 | |
| LOIDA CAMAT | 0570-755756-501 | 04-0900 | 5020101000 | 3,360.00 | | 3,360.00 | |
| MA. KRISTINE VERGARA | 0570-649880-501 | 04-0899 | 5020101000 | 3,360.00 | | 3,360.00 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Sub-total | | | | 86,195.00 | 378.91 | 85,816.09 | |
| TOTAL | | | | 86,195.00 | 378.91 | 85,816.09 | |

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:

Approved:


JENNIFER G. VALDEZ
Accountant III

LEDUINA S. CO, CESE
ARD For Management Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency

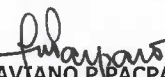
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: Eighty Five Thousand Eight Hundred Sixteen Pesos and Nine Centavos Only
(In Words)

85,816.09

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:

- 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. 101101-04-40-2018
Date of Issue : April 25, 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 | | EASTWEST BANK ACCOUNT NO. | | | | | |
| DAGUPAN VILLAGE HOTEL | 0370-101-5982 | 04-0582 | 5020201002 | 37,500.00 | 2,343.75 | 35,156.25 | - |
| Sub-total | | | | 37,500.00 | 2,343.75 | 35,156.25 | |
| TOTAL | | | | 37,500.00 | 2,343.75 | 35,156.25 | |

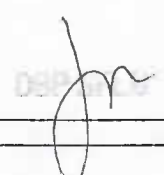
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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
JENNIFER G. VALDEZ
 Accountant III

Approved:

LEDUINA S. CO, CESE
 ARD For Management Services



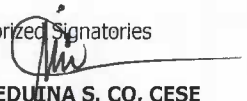
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: **Thirty Five Thousand One Hundred Fifty Six Pesos and Twenty Five Centavos Only**
 (In Words)

35,156.25

Flaviano P. Pacpaco
FLAVIANO P. PACPACO
 Regional Cashier

Agency Authorized Signatories

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

101101

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. 101101-04-42-2018
 Date of Issue : April 25, 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)

Table with columns: CREDITOR (NAME), PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO., Obligation Request No., Allotment Class (per UACS), GROSS AMOUNT, WITH-HOLDING TAX, NET AMOUNT, REMARKS. Includes a list of creditors like ELIZABETH BACCAY and a Sub-total/TOTAL row.

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. MALDEZ
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 Seven Thousand Six Pesos and Thirty Centavos Only (In Words)

97,006.30

FLAVIANO B. 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:

- 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. 101101-04-43-2018
Date of Issue : April 25, 2018