

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

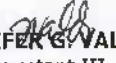
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (10)
 AGENCY:Regional Office 1- Proper (001)
 OPERATING UNIT: 03-00001
 FUND CODE: 01101101
 LBP-2020-9023-03 NCA NO. 0001046

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							
QUIRINO PARANADA	LBP ACCOUNT NO. 0407-0730-45	04-0824	5020101000	3,220.00		3,220.00	fee MDS- GSB use only
AMMEL SHAGOL	0827-1035-94	04-0619	5020201000	4,000.00		4,000.00	
ALVIN RAE SAMSON	3586-0439-34	04-0658	5020201000	16,000.00		16,000.00	
Sub-total				23,220.00	-	23,220.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				23,220.00	-	23,220.00	

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 B. 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:

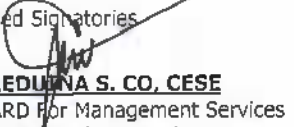

LEDUINA S. CO, CESE
 ARD For Management Services

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: **TWENTY THREE THOUSAND TWO HUNDRED TWENTY PESOS ONLY P 23,220.00**
 (In Words)


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. 101101-04-02-2018
 Date of Issue : April 23, 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)

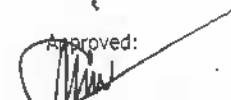
CREDITOR		Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		DBP ACCOUNT NO.					
FLAVIANO PACPACO	0570-164178-560	04-0750	5020502001	30,190.00		30,190.00	
FLAVIANO PACPACO	0570-164178-560	04-0757	5020502001	8,730.00		8,730.00	
FLAVIANO PACPACO	0570-164178-560	04-0684	5020302000	2,225.00		2,225.00	
SANTIAGO SANTIAGO, JR.	0570-164515-560	04-0809	5029902000	450.00		450.00	
NELLIE BAÑEZ	0570-799829-500	04-0795	5029902000	725.00		725.00	
OMAR ALI	0570-755785-500	04-0825	5020101000	8,180.00		8,180.00	
MARCELO ROBERT BAÑEZ	0570-764939-500	04-0817	5020101000	5,280.00		5,280.00	
CHESTER CASIL	00-5-12933-570-0	04-0823	5020101000	9,585.00		9,585.00	
MA. LUISA GAERLAN	0570-758217-500	04-0811	5020399000	10,266.00		10,266.00	
MIMBO BYTES GENERAL MERCHANDIZING	0570-744897-500	12-4597	5021305003	69,640.00	4,352.50	65,287.50	
MIMBO BYTES GENERAL MERCHANDIZING	0570-744897-500	02-0308	5060407001	41,500.00	2,223.22	39,276.78	
JHN NEEDLE CRAFT SUPPLIES & ACCESSORIES	0570-099618-530	12-4591	5020399000	18,540.00	993.22	17,546.78	
ARZADON ENT. CAR SERVICE & MACHINE WORKS	0570-162880-030	12-4704	5021306001	4,476.00	257.19	4,218.81	
ARZADON ENT. CAR SERVICE & MACHINE WORKS	0570-162880-030	12-4705	5021306001	2,950.00	172.32	2,777.68	
JUNEZA NUÑEZ	0570-172241-500	04-0834	5010299003	2,500.00		2,500.00	
CHESTER CASIL	00-5-12933-570-0	04-0872	5020101000	1,600.00		1,600.00	
CHESTER CASIL	00-5-12933-570-0	04-0863	5020101000	1,120.00		1,120.00	
CHESTER CASIL	00-5-12933-570-0	04-0861	5020101000	4,640.00		4,640.00	
TIBURCIO SUMINGUIT	0570-164575-560	04-0857	5020101000	5,570.00		5,570.00	
JUNEZA NUÑEZ	0570-172241-500	04-0835	5020101000	1,811.00		1,811.00	
JIMMY SANTOS, JR.	0570-164517-560	04-0832	5020101000	2,400.00		2,400.00	
CIRILO BARZUELA	0570-162960-560	04-0837	5020101000	2,885.00		2,885.00	
MARVELYN ASIABEN	0570-757651-500	04-0862	5020101000	1,350.00		1,350.00	
ALMA GURTIZA	0570-163618-560	04-0859	5020101000	2,680.00		2,680.00	
CHRISTINE AZARCON	0570-162762-560	04-0858	5020101000	1,625.00		1,625.00	
JANICE BORJA	0570-103412-500	04-0833	5021102000	6,080.00		6,080.00	
						-	
						-	
Sub-total				246,998.00	7,998.45	238,999.55	
TOTAL				246,998.00	7,998.45	238,999.55	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency

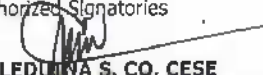
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: Two Hundred Thirty Eight Thousand Nine Hundred Ninety Nine Pesos and Fifty Five Centavos Only
 (In Words)

238,999.55


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. 101101-04-35-2018

Date of Issue : April 23, 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, LBP ACCOUNT NO.), Obligation Request No., Allotment Class (per UACS), GROSS AMOUNT, WITH-HOLDING TAX, NET AMOUNT, and REMARKS. Includes entries for AMERICAN TECHNOLOGIES, INC., LUELCO-IRETC, etc.

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: Six Hundred Twenty Nine Thousand Seven Hundred Eighty One Pesos and Nineteen Centavos Only (In Words)

629,781.19

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:

- 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. 101101-04-36-2018
Date of Issue : April 23, 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	03-0497	5020201002	64,500.00	3,225.00	61,275.00	- -
Sub-total				64,500.00	3,225.00	61,275.00	
TOTAL				64,500.00	3,225.00	61,275.00	

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:

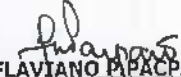
LEDUINA S. CO. CESE
 ARD For Management Services


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: Sixty One Thousand Two Hundred Seventy Five Pesos and No Centavos Only
 (In Words)

61,275.00


FLAVIANO M. 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. 101101-04-38-2018
 Date of Issue : April 23, 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 GSIS		LBP ACCOUNT NO. 3402-1036-11	04-0735	5010301000	1,691,216.09		1,691,216.09	
Sub-total					1,691,216.09	-	1,691,216.09	
TOTAL					1,691,216.09	-	1,691,216.09	

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.

Certified Correct:

Jennifer G. Valdez
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:

Ledujna S. Co. Cease
LEDUJNA 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 Million Six Hundred Ninety One Thousand Two Hundred Sixteen Pesos and Nine Centavos Only
 (In Words)

1,691,216.09

Flaviano P. Pacpaco
FLAVIANO P. PACPACO
 Regional Cashier

Agency Authorized Signatories
Ledujna S. Co. Cease
LEDUJNA 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. 101101-04-39-2018
 Date of Issue : April 23, 2018