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 D	EMANDAE	LE ACCOUNTS	PAYABLE (LDDA	P)			
CREDITO	R	Ohliankian	an Allotment	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT	Obligation Request	Class	GROSS	WITH-	NET	DEMARKS	
	ACCOUNT NO.	No.	(per UACS)_	AMOUNT	HOLDING TAX	AMOUNT	REMARKS	
I. Current Year A/Ps	LBP ACCOUNT NO.							
QUIRINO PARANADA	0407-0730-45	04-0824	5020101000	3,220.00		3,220.00	for MDS-	
AMMEL SHAGOL	0827-1035-94	04-0619	5020201000	4,000.00		4,000.00	GSB use	
ALVIN RAE SAMSON	3586-0439-34	04-0658	5020201000	16,000.00		16,000.00	on2y	
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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 GWALDEZ 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.

LEDULAA 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)

Agency Authorized Sig atories

> LEDU NA S. CO, CESE ARD For Management Services

(erasure shall invalidate this document)

Regional Cashier FOR MDS-GSB USE ONLY:

FLAVIANO PL PACPACO

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

File

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

LICT OF DUE AND DEMANDABLE ACCOUNTS DAYABLE (LDDAP)

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

	. LIST OF DUE AND D	EMANDAE	LE ACCOUNTS	PATABLE (LDDA	P)			
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	REMARKS	
I. Current Year A/Ps	LBP ACCOUNT NO.		()					
GSIS	3402-1036-11	04-0800	5010102000	60,574.67		60,574.67	for MDS-	
HOME DEVELOPMENT MUTUAL FUND	00202-0047-92	04-0736	5010302001	275,605.58		275,605.50	G50 Use	
HOME DEVELOPMENT MUTUAL FUND	00202-0047-92	04-0801	5010102000	6,441.15		6,441.15	only	
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Sub-total	-			342,621.40		342,621.40	_	
II. Prior Year's A/Ps						-		
Sub-total					-	-		
TOTAL				342,621,40	•	342,621.40		

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 & 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: THREE HUNDRED FORTY TWO THOUSAND SIX HUNDRED TWENTY ONE PESOS & 40/100 ONLY P 342,621.40 (In Words)

BONIFACIA T. DELA ROSA Cashier II

Agency Authorized Signatories

LEDUTNA 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. 101101-04-01-2018



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

CREATION	I. LIST OF DUE AND D							
CREDITOR		Obligation	Allotment	In Pesos				
NAME	PREFERRED SERVICING		Class	GROSS	WITH-	NET	REMARK	
	BANK/SAVINGS/CURRENT ACCOUNT NO.	No.	(per UACS)	AMOUNT	HOLDING TAX	AMOUNT	KLIJAKK	
. Current Year A/Ps	DBP ACCOUNT NO.							
DENR I EMPLOYEES PAYROLL	SEE LISTINGS		5010101001	420,174.22		420,174.22		
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	04-0683	5010101001	431,946.27		431,946.27		
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	1	5010101001	346,209.82		346,209.82		
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	04-0695	5010101001	185,122.30		105,122.30		
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	04-0697	5010101001	205,274.57		205,274.57	1	
DENR I EMPLOYEES PAYROLL	SEE LISTINGS	04-0686	5010101001	126,587.92		126,587.92		
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Sub-total				1,715,315.10		1,715,315,10		
OUD-10(21		1		1,715,315.10		1,715,315.10		

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. WALDEZ

Accountant III

LEDUTNA 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 Seven Hundred Fifteen Thousand Three Hundred Fifteen Pesos and Ten Centavos Only

(In Words)

Agency Authorized Signatories

DELA ROSA

LEDUINA S. CO. CESE ARD For Management Services

(erasure shall invalidate this document)

FOR MDS-G5B 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. 101101-04-34-2018 Date of Issue : April 20, 2018

1,715,315.10

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 P	AYABLE (LDDAP)				
CREDITOR	_		Alfotment	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT		Class	GROSS	WITH-	NET	REMARKS	
	ACCOUNT NO.	No.	(per UACS)	AMOUNT	HOLDING TAX	AMOUNT		
I. Current Year A/Ps	DBP ACCOUNT NO.	0.4 0.750		30,190.00		30,190.00		
FLAVIANO PACPACO	0570-164178-560	t .				8,730.00		
FLAVIANO PACPACO	0570-164178-560			8,730.00		2,225.00		
FLAVIANO PACPACO	0570-164178-560			2,225.00		•		
SANTIAGO SANTIAGO, JR.	0570-164515-560	1		450.00		450.00		
nellie bañez	0570-799829-500		1	725.00		725.00		
OMAR ALI	0570-755785-500			8,180.00		8,180.00		
MARCELO ROBERT BAÑEZ	0570-764939-500			5,280.00		5,280.00	ĺ	
CHESTER CASIL	00-5-12933-570-0			9,565.00		9,585.00		
MA, LUISA GAERLAN	0570-758217-500			10,266.00		10,266.00		
mimbo bytes general merchandizing				69,640.00	4,352.50	65,287.50		
mimbo bytes general merchandizing	0570-744897-500			41,500.00	2,223.22	39,276,78	İ	
JHN NEEDLE CRAFT SUPPLIES & ACCESSORIES	0570-09961H-530			18,540.00	993.22	17,546.78		
arzadon ent. car service & machine works	0570-162880-030			4,476.00	257.19	4,218.81		
arzadon ent. car service & machine works	0570-162880-030	I -	1	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			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			2,680.00		2,680.00		
CHRISTINE AZARCON	0570-162762-560			1,625.00	}	1,625.00		
janice borja	0570-103410-500	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.

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. 4

proved:

Certified Correct:

JENNIFER S. WALDEZ

Accountant III

LEDUTIVA S. CO, CESE ARD For Management Services

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)

Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Regional Cashier FOR MDS-GSB USE ONLY:

FLAVIANO P PACPACO

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. 101101-04-35-2018 Date of Issue: April 23, 2018

238,999.55

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 D	<b>EMANDAB</b>	LE ACCOUNTS F	AYABLE (LDDAP)				
CREDITOR			NULLER	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request No.	Class (per UACS)	GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	REMARKS	
I. Current Year A/Ps	LBP ACCOUNT NO.							
AMERICAN TECHNOLOGIES, INC.	2922-1005-46	02-0309	5060405002	38,900.00	2,083.93	36,816.07		
LUELCO-IRETC	1392-1023-68	03-0429	5020201002	95,362.00		95,362.00		
SHANTA KENNY MERCHANDISE COMPUTER GADGET & STORE	2521-0702-45	12-4329	5029905004	51,332.67	2,749.97	48,582.70		
ELLEN ANDRADE	0206-2350-55	03-04396	5020201002	6,450.00	322.50	6,127.50		
ALMIRA NERISSA ANDIN	0711-0775-96	08-2032	5020322002	103,950.00	7,447.50	96,502.50		
<del></del> -	1031-1735-62	06-2223	5020701000	346,390.42		346,390.42		
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Sub-total				642,385.09	12,603.90	629,781.19		
TOTAL				642,385.09	12,603.90	629,781.19		

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 B. WALDEZ

Accountant III

LEDUTHA S. CO, CESE ARD For Management Services

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)

Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

LEDUTNA S. CO, CESE

ARD For Management Services (erasure shall invalidate this document)

Regional Cashier FOR MDS-GSB USE ONLY:

AVIANO PI PACPACO

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

629,781.19

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

CDEDTTAN	LIST OF DUE AND D	T						
CREDITOR		Obligation	Aliotment	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT	n .	Class	GROSS	WITH-	NET	REMARK	
	ACCOUNT NO.	No.	(per UACS)	AMQUNT	HOLDING TAX	AMOUNT		
. Current Year A/Ps	BDO ACCOUNT NO.					co 000 00		
Hunderbird Pilipinas Hotels & Resorts, Inc	0006-6102-7007	02-0172	5020201002	69,920.00	ļ	69,920.00		
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Curk Antal		<del>  -</del> -	_	69,920.00	-	69,920.00		
Sub-total TOTAL		<del> </del>	-	69,920.00		69,920.00		

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:

JENNIPER G. VALDEZ Accountant III

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:

Sixty Nine Thousand Nine Hundred Twenty Pesos and No Centavos Only

(In Words)

Agency Authorized Signatories

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

Regional Cashier FOR MDS-GSB USE ONLY:

TANO PYPACPACO

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. 101101-04-37-2018

69.920.00

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 D	EMANUADI	L ACCOUNTS P	TABLE (LOUAT)				
CREDITOR		Obligation	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	
I. Current Year A/Ps	BANK OF COMMERC	E ACCOUN	T NO.					
JOEL BRUA DUCUSIN	026-20-008074-1	03-0497	5020201002	64,500.00	3,225.00	61,275.00	:	
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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.

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

LEDUTHA S. CO, CESE ARD For Management Services

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)

Sixty One Thousand Two Hundred Seventy Five Pesos and No Centavos Only

(In Words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

gpatories Agency Authorized

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

Regional Cashier FOR MDS-GSB USE ONLY:

AVIANO MPACPACO

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.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA No. 101101-04-38-2018

61,275.00

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 D	EMANDAB	LE ACCOUNTS I	PAYABLE (LDDAP	)			
CREDITOR		Ohliaaki	Alfotment	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT	Obligation Request	Class	GROSS	WITH-	NET	REMARKS	
	ACCOUNT NO.	No.	(per UACS)	AMOUNT	HOLDING TAX	AMOUNT	INDIVINI	
I. Current Year A/Ps	LBP ACCOUNT NO.							
GSIS	3402-1036-11	04-0735	5010301000	1,691,216.09		1,691,216.09		
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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 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.

ţ

proved:

LEDUTNA S. CO, CESE ARD For Management Services

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)

iatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

Agency Authorized Signa

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

Regional Cashier FOR MDS-GSB USE ONLY:

AVIANO P.PACPACO

### 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

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