

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

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.					
REYNULFO JUAN	0935-15535T-500	02-0206	502100300	3,920.00		3,920.00	
RENELITA SANTOS	0570-16150Z-500	02-0110	5029903000	5,000.00		5,000.00	
JENNIFER VALDEZ	0570-13285H-500	12-4720	2010102000	280.00		280.00	
JONALYN EDEN	0570-765476-500	12-4789	2010102000	8,238.67		8,238.67	
LARY OFIANA	0570-755658-500	12-4790	2010102000	8,238.67		8,238.67	
MA. ROWENA VERDE	0570-164724-560	12-4677	2010102000	3,040.00		3,040.00	
TERESITA GONZALES	0570-163598-560	12-4678	2010102000	3,320.00		3,320.00	
CEZANNE ORALLO	0570-164131-560	12-4770	2010102000	1,120.00		1,120.00	
BERNARD QUIROS	0570-164334-560	12-4771	2010102000	2,351.00		2,351.00	
MICHELLE FONTANILLA	0570-649882-501	12-4687	2010102000	2,700.00		2,700.00	
REMEDIOS RIDUAL	0570-164394-560	01-0105	2020102000	1,980.00		1,980.00	
ANDY SARAC	0570-759100-501	02-0111	5020101000	2,170.00		2,170.00	
TIBURCIO SUMINGUIT	0570-164575-560	01-0056	2010102000	5,511.00		5,511.00	
ARIEL GONZALES	0570-163595-560	02-0108	5020101000	2,157.00		2,157.00	
CESARIO NAZARRO	0570-164057-560	12-4623	2010102000	1,590.00		1,590.00	
MANUEL YDIA	0570-164756-561	10-3236	2010102000	3,635.00		3,635.00	
CORA MARIE PUGAL	0570-164304-560	12-4670	201010200	5,130.00		5,130.00	
GWENDOLYN BAMBALAN	0570-09095Q-500	12-4425	5020101000	2,875.00		2,875.00	
GWENDOLYN BAMBALAN	0570-09095Q-500	02-0272	5,020,502,001.00	2,500.00		2,500.00	
ANALYN VIRAY	0570-685391-501	02-0188	5020101000	1,554.00		1,554.00	
MARILYN RACOMA	0570-164338-560	02-0189	5020101000	1,649.00		1,649.00	
CHERRYLOU AMBALONG	0570-114070-500	02-0170	5020101000	2,921.00		2,921.00	
PAQUITO MORENO, JR.	0570-09715M-500	1-0057	2010102000	3,680.00		3,680.00	
Sub-total				75,560.34	-	75,560.34	
TOTAL				75,560.34	-	75,560.34	

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

DEP GFLU

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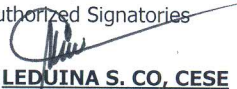
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II. ADVICE TO DEBIT ACCOUNT (ADA)

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: Seventy Five Thousand Five Hundred Sixty Pesos and Thirty Four Centavos Only
 (In Words)


BONIFACIA T. DELA ROSA
 Cashier II

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. 101101-02-06-2018
 Date of Issue : February 9, 2018