

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.					
BARBARA PERNIA	0570-164278-560	02-0190	5010202001	10,000.00		10,000.00	
MANUEL YDIA	0570-164756-561	02-0190	5010202001	10,000.00		10,000.00	
FLORENCE ALICIAS	0570-162780-560	02-0190	5010202001	10,000.00		10,000.00	
CEZAR MANUEL CABANSAG	0570-163059-560	02-0190	5010202001	10,000.00		10,000.00	
CLARO RAMOLETE, JR.	0570-164353-560	02-0190	5010202001	10,000.00		10,000.00	
ROSALIA SORIANO	0570-495467-560	02-0190	5010202001	10,000.00		10,000.00	
RAYMUNDO GAYO	0590-163571-560	02-0190	5010202001	10,000.00		10,000.00	
ARLYN KATHERINE BUDUHAN	0570-163034-560	02-0190	5010202001	5,000.00		5,000.00	
FLAVIANO PACPACO	0570-164178-560	02-0158	5020501000	7,893.00		7,893.00	
GWENDOLYN BAMBALAN	0570-09095Q-500	02-0192	5029903000	1,000.00		1,000.00	
LEDUINA CO	0570-16035H-500	02-0193	5029903000	1,000.00		1,000.00	
REYNALD LUCERO	0570-16891R-500	02-0128	5021199000	26,086.59	2,086.93	23,999.66	
ALBERTO ARCE	0570-12500F-500	02-0142	5021199000	17,388.95		17,388.95	
SHEILA MAE CAPOQUIAN	0570-16300B-500	02-0143	5021199000	21,065.64		21,065.64	
GLESHLY DEE CASTILLO	0570-10565X-500	02-0137	5021199000	20,691.80		20,691.80	
MA. WINDE CARL LEONEN	0570-13952J-500	02-0140	5021199000	22,085.34		22,085.34	
JESLEY ANGELO MARIÑAS	0570-097300-500	02-0138	5021199000	20,631.93		20,631.93	
ROSALINA RELON	0570-755749-500	02-0135	5021199000	14,379.00		14,379.00	
JENNY AGARAN	0570-16213Z-500	02-0139	5021199000	20,667.85		20,667.85	
ARIEL ARIZABAL	0570-18435W-500	02-0136	5021199000	18,392.70		18,392.70	
ROLAN MUNAR	0570-16213W-500	02-0134	5021199000	10,703.05		10,703.05	
TRD DAINTY PURIFIED DRINKING WATER	0570-760673-530	12-4436	5020401000	12,400.00	496.00	11,904.00	
						-	
						-	
						-	
						-	
				289,385.85	-	286,802.92	
				289,385.85	-	286,802.92	

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

DEP SFLU
10 FEB'18
PM 8:18:15

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)

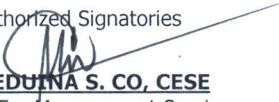
Two Hundred Eighty Six Thousand Eight Hundred Two Pesos and Ninety Two Centavos Only

(In Words) <

286,802.92


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. 101101-02-12-2018Date of Issue : February 13, 2018