

File

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.					
APRIL SANGBAAN	0570-14113U-500	02-0120	5021199000	14,715.53		14,715.53	
LUCINO VENDIOLA, JR.	0570-156471-500	02-0127	5021199000	12,591.82		12,591.82	
KLARIZ ESTIPULAR	0570-097410-500	02-0116	5021199000	13,493.23		13,493.23	
ABNER DE GUZMAN	0570-09387J-500	02-0115	5021202000	13,104.89		13,104.89	
JANE TADIFA	0570-17332Z-500	02-0125	5021199000	12,591.82		12,591.82	
REY MARQUEZ	0570-16800B-500	02-0123	5021202000	12,096.82		12,096.82	
EDGARDO DACALCAP	0570-755726-500	02-0117	5021202000	14,112.95		14,112.95	
ESTHER MENDIGO	0570-755709-500	02-0132	5021202000	14,112.95		14,112.95	
JUDEL MAYO	0570-18015C-500	02-0107	5021199000	15,079.53		15,079.53	
GEZAH MAE PARROCHA	0570-17975H-500	02-0124	5021199000	12,886.94		12,886.94	
MARLDENN LOU NOCOS	0570-15653F-500	02-0159	5021199000	14,913.26		14,913.26	
PERLA BUSLAY	0570-756864-500	01-0104	5021199000	15,017.88		15,017.88	
JESSILYN CIANO	0570-13023N-500	01-0101	5021199000	15,866.88		15,866.88	
MARIA CORAZON BAMBAO	0570-158584-500	01-0103	5021199000	14,380.00		14,380.00	
GENESIS SISON	0570-13807V-500	01-0098	5021199000	16,944.57		16,944.57	
DARRYL PATRICK OMANITO	0570-086568-500	01-0100	5021199000	18,523.71		18,523.71	
WINNIE TEOFILO	0570-18378I-500	01-0102	5021199000	18,425.25		18,425.25	
MONICA NEBRES	0570-18037B-500	01-0097	5021199000	18,601.83		18,601.83	
RONALDO LINO	0570-102773-500	01-0095	5021199000	14,926.19		14,926.19	
JEIHN AILYNNE JUCUTAN	0570-16969F-500	01-0094	5021199000	12,223.00		12,223.00	
JACKIE LOU ALVARADO	0570-16805M-500	02-0131	5021199000	4,407.15		4,407.15	
CHRISTIAN LUCAS	0570-18036Z-500	01-0096	5021199000	17,678.40		17,678.40	
JOZALD KAYE CERALDE	0570-19031G-500	01-0092	5021199000	15,176.48		15,176.48	
				331,871.08	-	331,871.08	
				331,871.08	-	331,871.08	

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

DBP SFLU
13 FEB 18
PM 3:18:22

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)

Three Hundred Thirty One Thousand Eight Hundred Seventy One Pesos and Eight Centavos Only

(In Words)

331,871.08

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. 101101-02-13-2018

Date of Issue : February 13, 2018