

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							
ELIZABETH BACCAY	DBP ACCOUNT NO. 0570-16806F-500	02-0281	5010201000	10,002.37		10,002.37	
VIRGINIA AGO-AN	0570-12626F-500	02-0281	5010201000	9,250.68		9,250.68	
EDCEL ABERO	0570-755674-500	02-0281	5010201000	8,653.87		8,653.87	
ALICIA NONESA	0570-756011-500	02-0281	5010201000	7,270.89		7,270.89	
JOSEPHINE NEBREJA	0570-11541K-500	02-0281	5010201000	7,193.90		7,193.90	
DULCE CABANLIG	0570-11554L-500	02-0281	5010201000	6,335.38		6,335.38	
LUZ CABINIAN	0570-756806-500	02-0281	5010201000	6,234.12		6,234.12	
JESSE MARTINEZ	0570-08560G-500	02-0281	5010201000	2,538.40		2,538.40	
CHRISTINE ARESGA	0570-09248F-500	02-0281	5010201000	5,608.16		5,608.16	
JOSEPH CORONGAY	0570-109689-500	02-0281	5010201000	2,475.77		2,475.77	
CONCEPCION OCOL	0570-756826-500	02-0281	5010201000	5,812.66		5,812.66	
RUBIE JANE WALLENG	0570-15692A-500	02-0281	5010201000	6,075.16		6,075.16	
ELIZABETH BACCAY	0570-16806F-500	02-0280	5010201000	10,002.37		10,002.37	
VIRGINIA AGO-AN	0570-12626F-500	02-0280	5010201000	9,250.68		9,250.68	
EDCEL ABERO	0570-755674-500	02-0280	5010201000	8,653.87		8,653.87	
ALICIA NONESA	0570-756011-500	02-0280	5010201000	7,270.89		7,270.89	
JOSEPHINE NEBREJA	0570-11541K-500	02-0280	5010201000	7,193.91		7,193.91	
DULCE CABANLIG	0570-11554L-500	02-0280	5010201000	6,335.38		6,335.38	
LUZ CABINIAN	0570-756806-500	02-0280	5010201000	6,234.13		6,234.13	
JESSE MARTINEZ	0570-08560G-500	02-0280	5010201000	2,538.40		2,538.40	
CHRISTINE ARESGA	0570-09248F-500	02-0280	5010201000	5,608.16		5,608.16	
JOSEPH CORONGAY	0570-109689-500	02-0280	5010201000	2,475.77		2,475.77	
CONCEPCION OCOL	0570-756826-500	02-0280	5010201000	5,812.66		5,812.66	
RUBIE JANE WALLENG	0570-15692A-500	02-0280	5010201000	6,075.16		6,075.16	
ELOISA GRACE HERMANO	0570-18504Q-500	02-0279	5010201000	10,812.47		10,812.47	
PRINCES BALASSU	0570-18504L-500	02-0277	5010201000	10,002.56		10,002.56	
ANN GALLARDO	0570-755735-500	02-0278	5010201000	12,150.51		12,150.51	
				187,868.28	-	187,868.28	
				187,868.28	-	187,868.28	

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-2-00002-570-1
 2018-02-19
 P42-000725

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 Hundred Eighty Seven Thousand Eight Hundred Sixty Eight Pesos and Twenty Eight Centavos Only**187,868.28**

(In Words)


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. 101101-02-14-2018Date of Issue : February 19, 2018