

**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	
<b>I. Current Year A/Ps</b>		DBP ACCOUNT NO.					
RHAZAM OMAKING	0570-087048-500	02-0202	5010101001	19,059.52		19,059.52	
MAUREEN ANGELO	0570-636257-500	02-0199	5010101001	14,067.81		14,067.81	
ARIEL JESUS BELLO	0570-162980-560	02-0251	5010101001	6,328.85		6,328.85	
CHRISTINE JOY PENULIAR	0570-11733B-500	02-0201	5010101001	13,992.81		13,992.81	
ROBERTA PASCUA	0570-164253-560	02-0248	5010101001	8,796.53		8,796.53	
CAROLINA SERAPION	0570-164525-560	02-0252	5010101001	90.20		90.20	
MAE DICANG	0570-11734R-500	02-0196	5010101001	13,992.81		13,992.81	
DENISE RAELYN TORCEDO	0570-13518U-500	02-0197	5010101001	14,067.81		14,067.81	
GERALD PETER GONZALES	0570-11406E-500	02-0198	5010101001	14,067.81		14,067.81	
DARYLL MONTEMAYOR	0570-757702-501	02-0246	5010101001	3,008.87		3,008.87	
ROMEL RAYMUND RIMORIN	0570-762643-500	01-0037	5010101001	655.55		655.55	
GEMMA DACANAY	0570-163218-560	01-0033	5010101001	655.55		655.55	
BONIFACIA DELA ROSA	0570-163272-560	01-0033	5010101001	655.55		655.55	
JASON TRINIDAD	0570-10008Z-500	02-0152	5010101001	1,433.14		1,433.14	
ARIEL JESUS BELLO	0570-162980-560	01-0043	5010101001	655.55		655.55	
MARIANNE ESTIGOY	0570-163406-560	12-4707	5010101001	3,949.06		3,949.06	
REMELITA MENCIAS	0570-163944-560	12-4785	5010101001	6,792.95		6,792.95	
FLAVIANO PACPACO	0570-164178-560	02-0283	5020101000	3,387.00		3,387.00	
BERNARD QUIROS	0570-164334-560	02-0282	5020101000	2,103.00		2,103.00	
BERNARD QUIROS	0570-164334-560	02-0259	5020101000	4,212.00		4,212.00	
AURORA MADAYAG	0570-145378-560	02-0273	5020101000	7,040.00		7,040.00	
BARBARA PERNIA	0570-164278-560	12-4780	5020101000	1,120.00		1,120.00	
MARCELO ROBERT BAÑEZ	0570-764939-500	02-0258	5020101000	2,720.00		2,720.00	
NOEL CASING	0570-163130-560	02-0257	5020101000	1,360.00		1,360.00	
REMEDIOS RIDUAL	0570-164394-560	12-4779	5020101000	1,120.00		1,120.00	
FERDINAND NALUPA	0570-756489-500	12-4777	5020101000	1,120.00		1,120.00	
LEANDRO RACOMA	0570-756801-501	12-4778	5020101000	1,120.00		1,120.00	
				<b>147,572.37</b>	-	<b>147,572.37</b>	
				<b>147,572.37</b>	-	<b>147,572.37</b>	

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:

Approved:

  
**JENNIFER G. VALDEZ**  
 Accountant III

  
**LEDUINA S. CO, CESE**  
 ARD For Management Services

DBP-2-00002-570-1  
 20180215  
 20180215


**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 Forty Seven Thousand Five Hundred Seventy Two Pesos and Thirty Seven Centavos Only**  
 (In Words)

**147,572.37**

  
**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. 101101-02-15-2018  
 Date of Issue : February 19, 2018