

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.					
ARMAND RUEL ESTIGOY	0570-755642-500	02-0260	5020101000	2,820.00		2,820.00	
LEOPOLDO CACHERO	0570-163071-560	02-0285	5020101000	6,585.00		6,585.00	
RUEL RUELOS	0570-696139-501	02-0286	5020101000	9,045.00		9,045.00	
ALEJANDRO CASTRO	0570-163137-560	02-0284	5020101000	4,325.00		4,325.00	
TERESITA GONZALES	0570-163598-560	02-0274	5029903000	979.00		979.00	
GINA MILLANO	0570-163975-560	02-0293	5020101000	8,745.00		8,745.00	
LEONILLO DAGAMPAT	0570-163230-560	02-0292	5020101000	4,640.00		4,640.00	
MARY ANN ESCOTO	0570-163381-560	12-4331	5020399000	3,012.00		3,012.00	
FLAVIANO PACPACO	0570-164178-560	02-0270	5020502001	27,280.00		27,280.00	
PAQUITO MORENO, JR.	0570-09715M-500	01-0058	5021003000	5,880.00		5,880.00	
MARIA DAY BENZON	0570-11288F-500	02-0249	5010101001	5,959.65		5,959.65	
KEVIN ARGIE PERALTA	0570-168880-500	02-0269	5021199000	12,721.25		12,721.25	
JOSEFINA FLORES	0570-163473-500	02-0261	5020101000	2,921.00		2,921.00	
MICHAEL TROI BALAGOT	0570-12233K-500	02-0195	5010101001	13,992.81		13,992.81	
CHRISTINA APILADO	0570-11399S-500	02-0194	5010101001	13,992.81		13,992.81	
JONATHAN SUMINGUIT	0570-756074-501	02-0250	5010101001	5,071.80		5,071.80	
TRD DAINTY PURIFIED DRINKING WATER	0570-760673-530	12-4703	5020401000	3,400.00	136.00	3,264.00	
MPS ENTERPRISES & GEN. MDSE.	0535-036707-530	12-4367	5020399000	155,119.04	8,376.96	146,742.08	
NEW MALAYAN COMMERCIAL	0570-164068-530	12-4327	5020301002	4,759.00	254.95	4,504.05	
MIMBO BYTES GENERAL MERCHANDIZING	0570-744897-500	12-4632	5021102000	25,260.00	1,353.22	23,906.78	
MIMBO BYTES GENERAL MERCHAND	0570-744897-500	11-3941	5020321003	28,957.00	1,551.26	27,405.74	
J. ALMONTE CATERING	0535-03945F-530	12-4572	5020201002	432,085.00	21,604.25	410,480.75	
						-	
						-	
						-	
						-	
						-	
Sub-total				777,550.36	33,276.64	744,273.72	
TOTAL				777,550.36	33,276.64	744,273.72	

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

DBPS/FLU
 21 FEB '18
 AM 11:04:49

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: Seven Hundred Forty Four Thousand Two Hundred Seventy Three Pesos and Seventy Two Centavos Only
 (In Words)

744,273.72


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. 101101-02-20-2018

Date of Issue : February 20, 2018