

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. | | | | | |
| ALBERTO ARCE | 0570-12500F-500 | 02-0142 | 5021199000 | 9,108.50 | | 9,108.50 | |
| SHEILA MAE CAPOQUIAN | 0570-16300B-500 | 01-0143 | 5021199000 | 11,628.50 | | 11,628.50 | |
| GLESHLY DEE CASTILLO | 0570-10565X-500 | 02-0137 | 5021199000 | 12,645.00 | | 12,645.00 | |
| DARWIN FLORES | 0570-755187-500 | 02-0133 | 5021199000 | 6,925.50 | | 6,925.50 | |
| GERALD DE VERA | 0570-756809-500 | 02-0141 | 5021199000 | 7,452.40 | | 7,452.40 | |
| MA. WINDE CARL LEONEN | 0570-13952J-500 | 02-0140 | 5021199000 | 11,560.23 | | 11,560.23 | |
| JESLEY ANGELO MARIÑAS | 0570-097300-500 | 02-0138 | 5021199000 | 12,618.66 | | 12,618.66 | |
| ROSALINA RELON | 0570-755749-500 | 02-0135 | 5021199000 | 7,909.00 | | 7,909.00 | |
| JENNY AGARAN | 0570-16213Z-500 | 02-0139 | 5021199000 | 12,645.00 | | 12,645.00 | |
| ARIEL ARIZABAL | 0570-18435W-500 | 02-0136 | 5021199000 | 12,645.00 | | 12,645.00 | |
| ROLAN MUNAR | 0570-16213W-500 | 02-0134 | 5021199000 | 6,925.50 | | 6,925.50 | |
| ANGEL MAY IBAÑEZ | 0570-17504D-500 | 02-0187 | 5021199000 | 9,274.50 | | 9,274.50 | |
| JHOEANICA SIBAYAN | 0570-19345I-500 | 02-0186 | 5021199000 | 9,274.50 | | 9,274.50 | |
| MAY ANN CANTORNA | 0570-19345O-500 | 02-0185 | 5021199000 | 9,274.50 | | 9,274.50 | |
| TIBURCIO SUMINGUIT | 0570-164575-560 | 02-0306 | 5020101000 | 3,320.00 | | 3,320.00 | |
| JOSEFINA FLORES | 0570-163473-500 | 02-0296 | 5020309000 | 1,000.00 | | 1,000.00 | |
| CESARIO NAZARRO | 0570-164057-560 | 02-0294 | 5020101000 | 2,185.00 | | 2,185.00 | |
| FLAVIANO PACPACO | 0570-164178-560 | 02-0271 | 5020502001 | 27,280.00 | | 27,280.00 | |
| REYNALD LUCERO | 0570-16891R-500 | 02-0128 | 5021199000 | 12,620.81 | 1,009.66 | 11,611.15 | |
| DENR I EMPLOYEES MULTI-PURPOSE COOP. | 0570-035464-031 | 12-4070 | 5029903000 | 40,000.00 | | 40,000.00 | |
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| Sub-total | | | | 226,292.60 | 1,009.66 | 225,282.94 | |
| TOTAL | | | | 226,292.60 | 1,009.66 | 225,282.94 | |

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

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: Two Hundred Twenty Five Thousand Two Hundred Eighty Two Pesos and Ninety Four Centavos Only
 (In Words)

225,282.94


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. 101101-02-24-2018

Date of Issue : February 21, 2018