

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							
APRIL SANGBAAN	0570-14113U-500	02-0120	5021199000	719.00		719.00	
LUCINO VENDIOLA, JR.	0570-156471-500	02-0127	5021199000	6,925.50		6,925.50	
KLARIZ ESTIPULAR	0570-097410-500	02-0116	5021199000	7,459.62		7,459.62	
ABNER DE GUZMAN	0570-09387J-500	02-0115	5021202000	7,392.50		7,392.50	
JANE TADIFA	0570-17332Z-500	02-0125	5021199000	6,925.50		6,925.50	
REY MARQUEZ	0570-16800B-500	02-0123	5021202000	7,392.50		7,392.50	
EDGARDO DACALCAP	0570-755726-500	02-0117	5021202000	7,392.50		7,392.50	
ESTHER MENDIGO	0570-755709-500	02-0132	5021202000	7,392.50		7,392.50	
KEVIN ARGIE PERALTA	0570-168880-500	02-0269	5021199000	7,363.10		7,363.10	
JUDEL MAYO	0570-18015C-500	02-0107	5021199000	7,909.00		7,909.00	
GEZAH MAE PARROCHA	0570-17975H-500	02-0124	5021199000	6,901.89		6,901.89	
MARLDENN LOU NOCOS	0570-15653F-500	02-0159	5021199000	7,831.11		7,831.11	
MARIA CORAZON BAMBAO	0570-158584-500	01-0103	5021199000	7,909.00		7,909.00	
GENESIS SISON	0570-13807V-500	01-0098	5021199000	7,940.80		7,940.80	
WINNIE TEOFILO	0570-18378I-500	01-0102	5021199000	8,026.36		8,026.36	
MONICA NEBRES	0570-18037B-500	01-0097	5021199000	9,726.30		9,726.30	
RONALDO LINO	0570-102773-500	01-0095	5021199000	7,549.50		7,549.50	
JEIHN AILYNNE JUCUTAN	0570-16969F-500	01-0094	5021199000	5,526.23		5,526.23	
JACKIE LOU ALVARADO	0570-16805M-500	02-0131	5021199000	6,925.50		6,925.50	
CHRISTIAN LUCAS	0570-18036Z-500	01-0096	5021199000	9,810.00		9,810.00	
GEOMAR CRIS PUGONG	0570-18388S-500	01-0099	5021199000	8,918.18		8,918.18	
JOZALD KAYE CERALDE	0570-19031G-500	01-0092	5021199000	8,852.93		8,852.93	
GWENDOLYN BAMBALAN	0570-09095Q-500	02-0299	5020309000	800.00		800.00	
RENE ORALLO II	0570-11299T-500	02-0150	5010101001	223.46		223.46	
LARY OFIANA	0570-755658-500	02-0144	5010101001	223.46		223.46	
LIBERTY & SON'S LA UNION, INC.	0570-035139-530	12-4529	5020399000	1,520.00	81.43	1,438.57	
Sub-total				165,556.44	81.43	165,475.01	
TOTAL				165,556.44	81.43	165,475.01	

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
 22 FEB '18
 PM 2:30:24

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 Sixty Five Thousand Four Hundred Seventy Five Pesos and One Cent

(In Words)

165,475.01


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. 101101-02-27-2018Date of Issue : February 22, 2018

