DEF	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT Department of Environment and Natural Resources 10								
	ENCY	REGION IVB- MIMAROPA 001 0300017	101101-01-001-2023						
-	S-GSB /MDS ACCOUNT NO.	LBP-Cash Department / 23	40-9000-41						
-	ID CODE A NUMBER	101 NCA-BMB-E-23-0000901							
iii.	CRED			(In /	Pesos)				
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS	
	I. Current Year A/P's		1 '	1	'	1 '	!	1	
1	Abiog, Lilibeth Mary Elvisa S.	LBP 3407-1261-48	2022-12-1589	PS	3,800,000.00	545,075.98	3,254,924.02	1	
2	Abundo, John Patrick	LBP 3407-1248-20	2022-12-1589	PS	20,000.00	,	20,000.00	1	
3	Altea, Jazmin D.	LBP 0467-0629-64	2022-12-1591	PS	10,000.00		10,000.00	1	
4	Bautista, Ruby C.	LBP 3407-0260-70	2022-12-1534	PS	10,000.00		10,000.00	1	
5	Calayo, Jose Branco L.	LBP 3407-1137-71	2022-12-1475	PS	12,616.36		10,796.95	1	
6	De Guzman, Winston A.	LBP 3407-1274-62	2022-12-1611	MOOE	688.00	1	688.00	1	
7	Dimapilis, Lino M.	LBP 3407-0257-83	2022-12-1534	PS	10,000.00	1 '	10,000.00	1	
8	Doblado, Marianne P.	LBP 3407-1208-59	2022-12-1579	MOOE	5,353.00	1 '	5,353.00	1	
9	Empleo, Leonilo C.	LBP 3407-1165-68	2022-12-1551	PS	8,397.09	1 '	8,397.09	1	
10	Endangan, Maria Melissa L.	LBP 3407-1147-35	2022-12-1534	PS	10,000.00	1 '	10,000.00	1	
11	Endangan, Maria Melissa L.	LBP 3407-1147-35	2022-12-1422	MOOE	8,544.00	1 '	8,544.00	1	
12	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1589	PS	4,000.00	1 /	4,000.00	1	
13	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1588	MOOE	3,221.00	1 '	3,221.00	1	
14	Fabellon, John Japheth F.	LBP 3407-1575-31	2022-12-1589	PS	2,000.00	1 '	2,000.00	1	
15	Flores, Gandhi G.	LBP 3407-1140-93	2022-12-1534	PS	10,000.00	1 '	10,000.00	1	
16	Gelomio, Karl Genesis	LBP 3407-1633-02	2022-12-1589	PS	4,000.00	1 '	4,000.00	1	
17	Gibe, Monica L.	LBP 3407-1178-66	2022-12-1584	MOOE	5,000.00	1 '	5,000.00	1	
18	Gulmatico, Rosario C.	LBP 3407-1093-59	2022-12-1534	PS	10,000.00	1 '	10,000.00	1	
19	Ibañez, Nicko T.	LBP 3656-0748-40	2022-12-1610	MOOE	542.50	1 '	542.50	1	
20	Legaspi, Roman G.	LBP 3407-0250-07	2022-12-1534	PS	10,000.00		10,000.00	1	
'	*****		.XXXXXXXXXX nothing tonows #			xxxxxxxxx 546,895.39	3,397,466.56	I	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rulesaccuracy of the supporting of the						e full responsibilit listed claims, and listed claims, and uments as submit	ity for the veracion of the authenticinand the authentic	ity of the icity of the	
	Certified Correct:	+			Approved:				
			-						
	NAZAR NORMAI Chief. Accoun				RUBY C. BAUTISTA Chief, Finance Division				
	Chief, Accounting Section Chief, Finance Division To: LBP CASH DEPARTMENT PLAZA Please debit MDS Sub Account Number : 2340-9000-41 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable. Finance Division								

ANNEX A

	TOTAL AMOUNT:		SIXTY SIX AND 56/100 PE	SOS ONLY.	Php Php	3,397,466.56	
1.	М	\sim		2.	Pringt	Digitally signed by Gordove Donna Mayor Date: 2023.01.31 11:30:34 +08'00'	
-	MARIA TERESA I	N. SORIANO	_		DONNA MAYOR-O	ORDOVE, CESO IV	
	Chief, Cashier	Section			Assistant Re	gional Director	
					for Manager	ment Services	
					MIMARO	PA REGION	
			(ERASURES SHALL INVA	LIDATE THIS DOCUMENT)			
	FOR MDS-GSB USE ONLY:						
			LDDAP-ADA NO.	101101-01-001-2023			
				January 31, 2	2023	Page 1 of 5	

DEF	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT Department of Environment and Natural Resources 10								
AGENCY MDS-GSB /MDS ACCOUNT NO.		REGION IVB- MIMAROPA 001 0300017 LBP-Cash Department / 23	10	101101-01-001-2023					
		101 NCA-BMB-E-23-0000901							
	CRED			(In I	Pesos)				
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS	
	I. Current Year A/P's								
21	Lilang, Johnny	LBP 3637-0215-58	2022-11-1327	MOOE	15,000.00		15,000.00		
22	Lim, Francheska Joanne C.	LBP 3407-1578-25	2022-12-1589	PS	4,000.00		4,000.00		
23	Llabres, John Vincent T.	LBP 0717-0596-11	2022-12-1589	PS	20,000.00	1,222.75	18,777.25		
24	Lumbres, Adrian Francis M.	LBP 3407-1573-96	2022-12-1589	PS	20,000.00	, -	20,000.00		
25	Manguerra, Reyma Janil V.	LBP 3407-1575-23	2022-12-1589	PS	20,000.00		20,000.00		
26	Maynigo, Noriel O.	LBP 3407-1279-42	2022-12-1561	MOOE	2,040.00		2,040.00		
27	Melchor, Jeremy A.	LBP 3406-1932-40	2022-12-1609	MOOE	125.00		125.00		
28	Mendoza, Frances Margarette A.	LBP 1877-0774-18	2022-12-1577	PS	5,000.00		5,000.00		
29	Molina, Dean Angelo S.	LBP 2726-2058-10	2022-12-1589	PS	4,000.00		4,000.00		
30	Niedo, Sancho III C.	LBP 0096-2289-88	2022-12-1589	PS	6,000.00		6,000.00		
31	Odi, Cesar P.	LBP 3407-1136-58	2022-12-1534	PS	10,000.00		10,000.00		
32	Rabeje, Lenel R.	LBP 3407-1666-89	2022-12-1589	PS	6,000.00		6,000.00		
33	Pelaez, Donna Jane C.	LBP 3407-0790-42	2022-12-1561	MOOE	2,040.00		2,040.00		
34	Saludo, Jonas Paolo M.	LBP 3407-1319-66	2022-12-1547	MOOE	11,658.03		11,658.03		
35	Saludo, Jonas Paolo M.	LBP 3407-1319-66	2022-12-1608	MOOE	795.00		795.00		
36	Saludo, Jonas Paolo M.	LBP 3407-1319-66	2022-12-1534	PS	10,000.00		10,000.00		
37	Samson, Daniel B.	LBP 3407-0791-15	2022-12-1589	PS	20,000.00		20,000.00		
38	Yoo, Elna Y.	LBP 3407-0791-07	2022-12-1587	MOOE	2,810.00		2,810.00		
		•	xxxxxxxxxxxx nothing follows		•	xxxxxxxxxxx			
					159,468.03	1,222.75	158,245.28		
	I hereby warrant that the above L Demandable A/Ps was prepared existing budgeting, accounting an and regulations.	in accordance with	<u>.</u>	<u> </u>	I hereby assume accuracy of the supporting of the	full responsibility listed claims, and listed claims, and ments as submitt	for the veracity the authenticity d the authenticity	of the ity of the	
	Certified Correct:	ine			Approved:	M			
	NAZAR NORMAN Chief, Accoun						BAUTISTA nce Division		
	To: LBP CASH DEPARTMENT PLAZA Please debit MDS Sub Account Number : 2340-9000-41 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.								
TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED FORTY FIVE AND 28/100 PESOS ONLY. PESOS ONLY. Php 158,245.28									
1.	1. 2. Digitally signed by Gordove Donana Mayor Date: 2023.01.31 11:31:06 +08'00'								
	MARIA TERESA Chief, Cashi				DC	for Managen	ORDOVE, CES gional Director nent Services PA REGION		
		(ERASURES SHALL INVA	LIDATE THIS DOCU	IMENT)				
	FOR MDS-GSB USE ONLY: LDDAP-ADA NO. 101101-01-001-2023								

101101-01-001-2023 January 31, 2023

Page 2 of 5

ANNEX A

DEP	LIST C	DF DUE AND DEMANDABLE Department of Environmen 10			ACCOUNTS (LI	DDAP-ADA)	,	ANNEX A
a		REGION IVB- MIMAROPA 001 0300017			101101-01-001-2023			
	D CODE	LBP-Cash Department / 23- 101	40-9000-41					
	NUMBER	NCA-BMB-E-23-0000901						
	CREDITO	R		(In I	Pesos)			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
	I. Current Year A/P's							
39	Jarhens Trading	LBP 3841-0030-89	2022-11-1286	со	240,000.00		240,000.00	
	Rhen Joy Apla-On Nuevaespana				-,		.,	
40	Jarhens Trading	LBP 3841-0030-89	2022-11-1287	MOOE	69,500.00		69,500.00	
	Rhen Joy Apla-On Nuevaespana				,			
41	Natural Resources Development Corp.	LBP 3402-1028-87	2022-12-1426	MOOE	2,854.28		2,854.28	
	QPS Digital Photo and Design Photo	LBP 2721-1135-85	2022-11-1285	MOOE	12,900.00		12,900.00	
	Raquel N. Ortega						,	
43	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	2022-12-1575	MOOE	3,800.00		3,800.00	
44	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	2022-11-1380	MOOE	18,000.00		18,000.00	
	Supplyme Office and School Supplies	LBP 3261-0525-38	2022-12-1436	MOOE	21,650.00		21,650.00	
45	Trading							
46	Palawan Uno Hotel	MBTC 576-7-57600193-9	2022-12-1468	MOOE	187,000.00		187,000.00	
47	Toyota Silang Cavite	MBTC 249-7-249-51341-1	2022-11-1215	CO	3,085,000.00		3,085,000.00	
48	United K Unioil Ventures	BDO 165-021-2044	2022-12-1504	MOOE	19,287.42		19,287.42	
49	United K Unioil Ventures	BDO 165-021-2044	2022-11-1260	MOOE	22,618.55		22,618.55	
50	United K Unioil Ventures	BDO 165-021-2044 UBP 00-032-002558-5	2022-11-1260 2022-09-1033	MOOE CO	24,707.54 3,818,040.00		24,707.54 3,818,040.00	
51	ND Testing Instruments	•					3,818,040.00	
					7,525,357.79		7,525,357.79	
	I hereby warrant that the above List of D Demandable A/Ps was prepared in acco existing budgeting, accounting and audi and regulations. Certified Correct:	ordance with			accuracy of the supporting of th	e full responsibil listed claims, an e listed claims, a uments as submi	d the authentici	ty of the city of the
	Otherstune)				Ň		
	NAZAR NORMAN S. Chief, Accounting						BAUTISTA nce Division	
	Chief, Accounting	Section				Chiel, Filla	IICE DIVISION	
	To: LBP CASH DEPARTMENT PLAZA Please debit MDS Sub Account Numb Please credit the accounts of the above	ber : 2340-9000-41 listed creditors to cover paym						
	TOTAL AMOUNT:	SEVEN MILLION FIVE H FIFT	UNDRED TWENTY FIVE Y SEVEN AND 59/100 PI		E HUNDRED	Php	7,525,357.79	
1.	Mr			2.		Anna	Digitally signed by Gordove Donna M Date: 2023.01.31 11:31:32 +08'00'	ayor
	MARIA TERESA N. S Chief, Cashier S				DO	for Manager	GORDOVE, CES gional Director nent Services PA REGION	:0 IV
		(ERA	SURES SHALL INVALIDA	ATE THIS DOCUME	NT)			
	FOR MDS-GSB USE ONLY:		LDDAP-ADA NO.	101101-01-001-20	23 January 31, 202	3	Page	e 3 of 5
					January 01, 202	~	i ay	

	ı	IST OF DUE AND DEMANDA	BLE ACCOUNTS PAYAB	LE - ADVICE TO DE		(LDDAP-ADA)		ANNEX A	
DEF	PARTMENT	Department of Environmen 10	t and Natural Resources						
AGI	INCY	REGION IVB- MIMAROPA			10	4404 04		000	
		001 0300017	40,0000,44		10	1101-01	1-001-2	.023	
	S-GSB /MDS ACCOUNT NO. ID CODE	LBP-Cash Department / 23 101	40-9000-41						
NC	NUMBER	NCA-BMB-E-23-0000901							
	CRED				Pesos)				
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS	
	II. Prior Year A/P's								
46	Cañete, Marie Khrisna C.	LBP 3407-0788-87	2022-12-1585	MOOE	1,924.50		1,924.50		
47	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1586	MOOE	1,812.00		1,812.00		
48	Rendorio, Ma. Cristina C.	LBP 3407-1327-41	2022-12-1566	MOOE	2,040.00		2,040.00		
49	Tarrosa, Edna A.	LBP 3407-0256-00	2022-12-1563	MOOE	2,040.00		2,040.00		
50	Zacarias, Kristine A. xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	LBP 3407-1377-78	2022-12-1565	MOOE	2,040.00		2,040.00		
	I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, accounting a	d in accordance with			accuracy of the supporting of the	- e full responsibilit listed claims, anc e listed claims, ar	the authenticity the authentic	y of the ity of the	
	and regulations. Certified Correct:				supporting docu Approved:	ments as submitt	earby the claim	ants.	
	NAZAR NORMA	N S. CORTUNA	-			RUBY C.	BAUTISTA		
	Chief, Accour	nting Section				Chief, Fina	nce Division		
	To: LBP CASH DEPARTMENT PLAZA Please debit MDS Sub Account Number : 2340-9000-41 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable. TOTAL AMOUNT: NINE THOUSAND EIGHT HUNDRED FIFTY SIX AND 50/100 PESOS ONLY. Php 9,856.50 Digitally signed by Gordove Donna Mayor								
1.			-	2.		Apringer [0ate: 2023.01.31 1:31:55 +08'00'		
MARIA TERESA N. SORIANO Chief, Cashier Section Donna MayOR-GORDOVE, CESO IV Assistant Regional Director for Management Services MilMAROPA REGION									
—	FOR MDS-GSB USE ONLY:	(ERASURES SHALL INVAL	IDATE THIS DOCU	MENT)				
	FUR MUS-GSB USE UNLY:		LDDAP-ADA NO.	101101-01-001-202	23 January 31, 2023	3	Paç	ge 4 of 5	

DEPA	LIST OF	DUE AND DEMANDABLE A Department of Environmen			ACCOUNTS (LD	DAP-ADA)		ANNEX A
AGEN MDS-	NCY GSB /MDS ACCOUNT NO.	REGION IVB- MIMAROPA 001 0300017 LBP-Cash Department / 23	40-9000-41		10	1101-01	-024-2	023
	CODE	101						
NCA	NUMBER CREDITOI	NCA-BMB-E-23-0000901 R		(in F	Pesos)			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
1	I. Prior Year A/P's							
51 I	Hyper Top Enterprise	LBP 0591-1965-02	2022-11-1357	MOOE	56,860.00		56,860.00	
52 I	Hyper Top Enterprise	LBP 0591-1965-02	2022-12-1587	MOOE	176,000.00		176,000.00	
53	QPS Digital Photo and Design Photo	LBP 2721-1135-85	2022-12-1556	MOOE	11,025.00		11,025.00	
F	Raquel N. Ortega							
54	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	2022-12-1572	MOOE	17,450.00		17,450.00	
					261,335.00		261,335.00	
l e	hereby warrant that the above List of Due Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditing	ance with			I hereby assum accuracy of the supporting of th	e full responsibili listed claims, an e listed claims, a	ity for the verac d the authentic ind the authenti	ity of the icity of the
	and regulations. Certified Correct:				Approved:	iments as submit	ped by the clair	nants.
-	NAZAR NORMAN S. C	ORTUNA				RÍBYC	BAUTISTA	
	Chief, Accounting S						nce Division	
1	To: LBP CASH DEPARTMENT PLAZA Please debit MDS Sub Account Number Please credit the accounts of the above list		t of Accounts Payable.					
	TOTAL AMOUNT:	TWO HUNDRED SIXTY C	ONE THOUSAND THREE ONLY.	HUNDRED THIRTY	FIVE PESOS	Php	261,335.00	
1.	Mrv			2.		Apringer D	igitally signed by ordove Donna Ma late: 2023.01.31 1:32:35 +08'00'	
	MARIA TERESA N. So Chief, Cashier Sec	ction				for Managen	ORDOVE, CES gional Director nent Services PA REGION	
<u> </u>		(ERAS	URES SHALL INVALIDAT	E THIS DOCUMEN	T)			
	FOR MDS-GSB USE ONLY:		LDDAP-ADA NO.	101101-01-024-20	23 January 31, 202	3	Pag	je 5 of 5