

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

DEPARTMENT

Department of Environment and Natural Resources  
10

AGENCY

### REGION IVB- MIMAROPA

101101-01-001-2023

MDS-GSB /MDS ACCOUNT NO.

001 0300017

**LBP-Cash Department / 2340-9000-41**

FUND CODE

101

NCA NUMBER

NCA-BMB-E-23-0000901

C R E D I T O R								
	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							
1	Abiog, Lilibeth Mary Elvira S.	LBP 3407-1261-48	2022-12-1589	PS	3,800,000.00	545,075.98	3,254,924.02	
2	Abundo, John Patrick	LBP 3407-1248-20	2022-12-1589	PS	20,000.00		20,000.00	
3	Altea, Jazmin D.	LBP 0467-0629-64	2022-12-1591	PS	10,000.00		10,000.00	
4	Bautista, Ruby C.	LBP 3407-0260-70	2022-12-1534	PS	10,000.00		10,000.00	
5	Calayo, Jose Branco L.	LBP 3407-1137-71	2022-12-1475	PS	12,616.36	1,819.41	10,796.95	
6	De Guzman, Winston A.	LBP 3407-1274-62	2022-12-1611	MOOE	688.00		688.00	
7	Dimapilis, Lino M.	LBP 3407-0257-83	2022-12-1534	PS	10,000.00		10,000.00	
8	Doblado, Marianne P.	LBP 3407-1208-59	2022-12-1579	MOOE	5,353.00		5,353.00	
9	Empleo, Leonilo C.	LBP 3407-1165-68	2022-12-1551	PS	8,397.09		8,397.09	
10	Endangan, Maria Melissa L.	LBP 3407-1147-35	2022-12-1534	PS	10,000.00		10,000.00	
11	Endangan, Maria Melissa L.	LBP 3407-1147-35	2022-12-1422	MOOE	8,544.00		8,544.00	
12	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1589	PS	4,000.00		4,000.00	
13	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1588	MOOE	3,221.00		3,221.00	
14	Fabellon, John Japheth F.	LBP 3407-1575-31	2022-12-1589	PS	2,000.00		2,000.00	
15	Flores, Gandhi G.	LBP 3407-1140-93	2022-12-1534	PS	10,000.00		10,000.00	
16	Gelomio, Karl Genesis	LBP 3407-1633-02	2022-12-1589	PS	4,000.00		4,000.00	
17	Gibe, Monica L.	LBP 3407-1178-66	2022-12-1584	MOOE	5,000.00		5,000.00	
18	Gulmatico, Rosario C.	LBP 3407-1093-59	2022-12-1534	PS	10,000.00		10,000.00	
19	Ibañez, Nicko T.	LBP 3656-0748-40	2022-12-1610	MOOE	542.50		542.50	
20	Legaspi, Roman G.	LBP 3407-0250-07	2022-12-1534	PS	10,000.00		10,000.00	
	xx nothing follows xxx							
					3,944,361.95	546,895.39	3,397,466.56	

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:

NAZAR NORMAN S. CORTUNA  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

**RUBY C. BAUTISTA**  
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.

**TOTAL AMOUNT:**

THREE MILLION THREE HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED SIXTY SIX AND 56/100 PESOS ONLY.

Php 3,397,466.56

1. \_\_\_\_\_  
**MARIA TERESA N. SORIANO**  
 Chief, Cashier Section

2. **DONNA MAYOR-GORDOVE, CESO IV**  
Assistant Regional Director  
for Management Services  
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO. 101101-01-001-2023

January 31, 2023

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Department of Environment and Natural Resources

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## CREDITOR

(In Pesos)

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.

**NAZAR NORMAN S. CORTUNA**  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

**RUBY C. BAUTISTA**  
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.

**TOTAL AMOUNT:**

**NINE THOUSAND EIGHT HUNDRED FIFTY SIX AND 50/100 PESOS ONLY.**

**Php 9,856.50**

1.

**MARIA TERESA N. SORIANO**  
Chief, Cashier Section

2.

**DONNA MAYOR-GORDOVE, CESO IV**  
Assistant Regional Director  
for Management Services  
MIMAROPA REGION

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