



Republic of the Philippines  
**Department of Social Welfare and Development**

Field Office IV MIMAROPA

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

**LDDAP-ADA-101-2017-09-270**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **09/06/2017**  
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 FUND CODE: 01101101 No. OF DV: **13**  
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS SUB ACCOUNT: 2340-9001-65  
 NCA NUMBER: NCA-BMB-B-17-001048-4

I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-101101-2017-08-4985	5020201000	1,844.00		1,844.00	
AMPULLER, LYNNIE	3 4 0 7 0 5 4 9 6 1	02-102101-2017-08-4733	5020101000	9,650.00		9,650.00	
CABILE, MARIEFEL V.	3 4 0 7 0 5 2 4 3 8	02-102101-2017-08-4758	5020101000	7,067.50		7,067.50	
CASTILLO, LUVILYN	0 5 0 7 0 8 0 3 0 8	02-101101-2017-08-4913	5021601000	4,353.54	130.61	4,222.93	
CORCORO, DAVE T.	3 4 0 7 0 6 6 6 6 8	02-101101-2017-08-4994	5020101000	918.00		918.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-08-4993	5021499000	4,431.10		4,431.10	
JARABEJO, ERNIE H.	3 4 0 7 0 4 7 2 7 2	02-102101-2017-08-5020	5020101000	7,574.00		7,574.00	
MANZANO, ALEXANDER T.	0 4 6 6 1 8 8 5 3 0	02-101101-2017-08-5000	5020101000	660.00		660.00	
MAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-102101-2017-08-4938	5020399000	3,289.00		3,289.00	
MASANGKAY, MANILYN E.	0 5 0 7 0 8 0 7 5 8	02-101101-2017-08-4914	5021601000	3,437.00	103.11	3,333.89	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2017-08-5003	5020101000	4,986.00		4,986.00	
SAUDAN, LIEZEL	3 4 0 7 1 2 2 7 7 0	02-101101-2017-08-4933	5021199000	6,113.47	183.40	5,930.07	
SE, KHEEN MICHAEL	3 4 0 7 1 1 1 2 4 8	02-102101-2017-08-4992	5020101000	2,298.00		2,298.00	
*****nothing follows*****							
<b>Total</b>				<b>56,621.61</b>	<b>417.12</b>	<b>56,204.49</b>	

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.

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

Certified Correct by:

**EDWARD G. MANAOG**  
 Accountant III 9/6/17

Approved by:

**FLORECELI G. GUNIO**  
 ARDO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT**  
 Please debit MDS Sub-Account Number: **2340-9001-65**  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **FIFTY SIX THOUSAND TWO HUNDRED FOUR PESOS AND 49/100 ONLY** PHP **56,204.49**

Agency Authorized Signatories

**EVELYN V. LEGASPI**  
 Administrative Officer

**FLORECELI G. GUNIO**  
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

**LDDAP-ADA-101-2017-09-270**