Republic of the Philippines
Department of Social Welfare and Development
Field Office IV MIMAROPA
Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103
E-mail: fo4b@dswd.gov.ph Website: www.fo4b.dswd.gov.ph

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

LDDAP-ADA-101-2017-09-292

DEPARTMENT
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
OPERATING UNIT: REGIONAL OFFICE IV-B
FUND CODE: 01101101
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

DATE: 09/15/2017
FUND CLUSTER: 01
No. OF DV 9

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps							
ANTONIO, GERALD	1 5 1 7 0 6 1 9 8 7	02-102101-2017-09-5303	5020201000	5,992.50		**5,992.50**	
ARRIOLA, PURIFICACION R	3 4 0 7 0 5 1 8 7 3	02-101101-2017-09-5384	5020101000	4,023.00		**4,023.00**	
LANARIO, MA. LUISA	3 4 0 7 1 0 3 6 5 2	02-101101-2017-09-5298	5021601000	7,856.00		**7,856.00**	
MAZON, JULIE	1 1 5 6 1 4 4 3 9 4	02-101101-2017-09-5299	5021601000	8,347.00		**8,347.00**	
RENES, RENATO S.	1 1 5 6 1 7 5 6 5 6	02-101101-2017-09-5335	5021601000	10,802.00		**10,802.00**	
RENES, RENATO S.	1 1 5 6 1 7 5 6 5 6	02-101101-2017-08-5059	5021601000	7,365.00	**220.95**	**7,144.05**	
SALUDO, MARIA NHERIA	1 1 5 6 1 7 3 4 7 5	02-101101-2017-09-5348	5021601000	8,332.68		**8,332.68**	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-101101-2017-09-5310	5020101000	10,522.00		**10,522.00**	
VILLANUEVA, KEVIN CHRISTIAN	1 1 5 7 0 1 8 3 0 9	02-101101-2017-09-5349	5021601000	10,802.00		**10,802.00**	
	**********nothing follows**********					-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Total				74,042.18	220.95	73,821.23	

I heareby 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 by:
EDWARD S. MANAOG 9/15/17
Accountant III

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

SEP 15 2017

Approved by:
JOEL S. MIJARES
ARDA/CADOF

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: SEVENTY THREE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS AND 23/100 ONLY PHP 73,821.23

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)