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

LDDAP-ADA-101-2017-09-304

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: 09/22/2017
FUND CLUSTER: 01
No. OF DV: 20

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							
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-101101-2017-09-5521	5020101000	2,502.00		2,502.00	
ALCOBA, HELEN B	1 1 5 7 0 1 8 2 9 5	02-102101-2017-09-5631	5020101000	1,783.50		1,783.50	
ALMEYDA, EDWARD G.	1 1 5 6 1 3 3 8 6 4	02-102101-2017-03-1136	5021199000	1,128.43	146.69	981.74	
BALUNGAYAN, ROSIEL O.	3 4 0 7 1 0 4 8 3 7	02-102101-2017-09-5634	5020101000	1,410.00		1,410.00	
CORRAL, ERIC	3 4 0 7 1 2 9 5 4 6	02-101101-2017-09-5646	5021601000	3,919.82		3,919.82	
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2017-09-5647	5021601000	4,892.62		4,892.62	
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-102101-2017-09-5524	5020101000	4,098.00		4,098.00	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-09-5652	5029999099	20,600.00		20,600.00	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-09-5630	5029903000	1,160.00		1,160.00	
MONTEALEGRE, JIREH JOHN	3 6 3 7 0 3 5 0 3 6	02-102101-2017-09-5565	5020101000	8,758.88		8,758.88	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2017-09-5583	5021199000	15,660.75	2,035.89	13,624.86	
PALENZUELA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2017-09-5649	5021601000	4,890.57		4,890.57	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-09-5620	5020101000	4,880.00		4,880.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-09-5648	5021601000	8,098.94	404.93	7,694.01	
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-102101-2017-09-5636	5020201000	1,277.00		1,277.00	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-09-5650	5021601000	9,536.70		9,536.70	
YUMOL, RIKKA MAE	3 4 0 7 1 2 9 5 3 8	02-101101-2017-09-5638	5021601000	5,207.20		5,207.20	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-102101-2017-06-2809	5021601000	5,782.62	173.47	5,609.15	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-102101-2017-06-2809	5021601000	5,147.49	154.42	4,993.07	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-102101-2017-06-2809	5021601000	5,424.34	162.73	5,261.61	
	**********nothing follows**********					-	
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Total				116,158.86	3,078.13	113,080.73	

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
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

Approved by:

EDITHA B. OCAMPO
Planning Officer IV

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: ONE HUNDRED THIRTEEN THOUSAND EIGHTY PESOS AND 73/100 ONLY PHP 113,080.73

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

EDITHA B. OCAMPO
Planning Officer IV

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)