

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

LDDAP-ADA-101-2018-04-126

04/04/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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-18-0000721

DATE: FUND CLUSTER: 01
 No. OF C 35

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							
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	02-101101-2018-03-0937	5020101000	2,695.00		2,695.00	
CHAN, ROBERT	3 4 0 7 0 6 4 2 3 1	02-101101-2018-03-0977	5020101000	7,006.00		7,006.00	
CHAN, ROBERT	3 4 0 7 0 6 4 2 3 1	02-101101-2018-03-0983	5020101000	1,366.00		1,366.00	
CIRILO, ANTONIO	3 4 0 7 1 0 6 4 4 9	02-101101-2018-03-0945	5020101000	1,911.00		1,911.00	
CRUZ, HERSCHY	3 4 0 7 0 6 5 2 2 0	02-101101-2018-03-0991	5020501000	1,200.00		1,200.00	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-101101-2018-03-0933	5020201000	3,690.00		3,690.00	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-101101-2018-03-0942	5029903000	10,500.00		10,500.00	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2018-03-0990	5020101000	5,819.00		5,819.00	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-101101-2018-03-0840	5020501000	1,300.00		1,300.00	
EUGENIO, CHARLENE GAY	3 4 0 7 0 5 2 2 1 7	02-101101-2018-03-0978	5020501000	850.00		850.00	
EYAS, IRIS M	3 4 0 7 0 3 3 7 3 5	02-101101-2018-03-0988	5029999099	620.59		620.59	
FAJARDO, DOMINIC	3 4 0 7 1 3 1 7 1 0	02-101101-2018-03-0631	5021199000	745.30	22.36	722.94	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2018-03-0593	5020101000	1,707.00		1,707.00	
LEDESMA, JOYLIN	0 4 6 7 1 5 0 0 7 3	02-101101-2018-03-0931	5020101000	5,300.00		5,300.00	
LEDESMA, JOYLIN	0 4 6 7 1 5 0 0 7 3	02-101101-2018-03-0930	5020101000	720.00		720.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2018-03-0902	5020201000	1,250.00		1,250.00	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2018-03-0655	5029903000	886.90		886.90	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2018-03-0802	5020101000	3,982.00		3,982.00	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2018-03-0801	5020101000	3,939.00		3,939.00	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-101101-2018-03-0916	5020101000	10,060.00		10,060.00	
RIO, DANIEL JR.	2 4 6 7 0 0 5 6 1 0	02-101101-2018-03-0628	5029903000	1,602.00		1,602.00	
SANCHEZ, LEONORA S.	3 4 0 7 1 2 6 6 7 9	02-101101-2018-03-0987	5020101000	5,174.50		5,174.50	
SANCHEZ, LEONORA S.	3 4 0 7 1 2 6 6 7 9	02-101101-2018-03-0982	5020101000	3,230.00		3,230.00	
SARABIA, MARICRIS T.	3 4 0 7 1 1 8 6 5 0	02-101101-2018-03-0920	5020101000	1,413.00		1,413.00	
TADURAN, SEVERINO JR S	2 4 6 7 0 0 1 4 5 3	01-101101-2018-03-0794	5010213001	2,610.66		2,610.66	
VAGILIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-101101-2018-02-0551	5029903000	3,262.00		3,262.00	
*****nothing follows*****							
Sub-total				82,839.95	22.36	82,817.59	
II.Prior Years' A/Ps							
DEL MUNDO, CHRISTINE	0 5 0 7 0 7 8 4 9 4	02-101101-2017-12-8904	5020101000	1,009.00		1,009.00	
FERNANDEZ, FREDERICK	3 4 0 7 0 6 7 2 6 5		5010102000	13,098.80		13,098.80	
ROBLES, LEONARD	0 4 6 5 1 3 6 5 8 8	01-101101-2016-12-7517	5020101000	35,886.52		35,886.52	
RODRIGUEZ, MARIDEL	3 4 0 7 0 3 5 9 5 9	02-101101-2017-12-8976	5020101000	1,837.00		1,837.00	
SALONGA, KESSA THEA MARIE	2 0 3 6 1 2 9 4 1 0	01-101101-2017-12-8501	5010102000	39,546.23		39,546.23	
TUGAS, MA. VENRICA	3 4 0 7 0 4 8 7 8 3		5010102000	12,521.04		12,521.04	
TURALBA, STELLAUREN	3 4 0 7 0 4 8 6 7 8		5010102000	6,271.04		6,271.04	
UPAO, RONILO	3 4 0 7 0 5 9 1 8 1	02-101101-2017-12-8911	5020101000	1,530.00		1,530.00	
VENUS, MA. THERESA	3 4 0 7 0 6 1 6 6 6		5010102000	3,091.46		3,091.46	
*****nothing follows*****							
Sub-total				114,791.09	-	114,791.09	
Total				197,631.04	22.36	197,608.68	

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 S. MANAOG
Accountant III

Approved by:

Florece G. Gunio
FLORECELI G. GUNIO
ARD for Operations

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 NINETY SEVEN THOUSAND SIX HUNDRED EIGHT PESOS AND 68/100 ONLY PHP 197,608.68

Agency Authorized Signatories

JOEL S. MORALES
ARD for Administration

Florece G. Gunio
FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)