



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-128

04/04/2018

DEPARTMENT

DATE:

ENTITY NAME:

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT

REGIONAL OFFICE IV-B

FUND CODE

01101101

No. OF C

20

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
							NET AMOUNT		
I. Current Year A/Ps									
	AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2018-03-0969	5020201000	15,917.60			15,917.60	
	DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2018-03-0971	5020201000	16,925.14			16,925.14	
	DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-101101-2018-03-1063	5020101000	10,080.00			10,080.00	
	FAELDAN, GLENFORD	1 1 6 6 1 4 0 7 3 7	02-101101-2018-03-0998	5010101001	16,492.74			16,492.74	
	FONTILARA, MARY ROSE ALRIE R.	3 4 0 7 0 4 8 5 6 2	02-101101-2018-03-0829	5020201000	793.00			793.00	
	GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-101101-2018-03-0993	5020101000	3,892.00			3,892.00	
	GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2018-03-0934	5020101000	938.00			938.00	
	MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2018-04-1107	5020502001	1,500.00			1,500.00	
	OBRA, FLOREJEAN P.	3 4 0 7 0 5 1 2 6 1	02-101101-2018-03-0972	5020101000	5,820.00			5,820.00	
	PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2018-03-0970	5020101000	6,909.00			6,909.00	
	SANCHEZ, LEONORA S.	3 4 0 7 1 2 6 6 7 9	02-101101-2018-03-0981	5020101000	9,954.00			9,954.00	
	SEBASTIAN, MARIEL	3 4 0 7 1 2 1 3 8 3	02-101101-2018-03-0996	5020501000	430.00			430.00	
	TANTAY, GERIN V.	3 4 0 7 0 6 6 7 6 5	02-101101-2018-03-1073	5010102000	5,971.60			5,971.60	
	VILLAR, JOHN JOEL B.	3 4 0 7 1 0 1 9 3 5	02-101101-2018-02-0343	5020101000	1,340.00			1,340.00	
	VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	02-101101-2018-03-0932	5020101000	754.00			754.00	
	*****nothing follows*****								
	IC-APP 05-APP-2018-2340-9001-65 12 28:10								
	VARIOUS								
	355 MDRMD 9918000330								
	PL 26.401.64								
	Sub-total				97,717.08			97,717.08	
II. Prior Years' A/Ps									
	BAULA, AIMAFE	3 4 0 7 1 0 9 7 7 4		5010102000	4,590.58			4,590.58	
	DEL RIO, JAYLYN P.	0 4 6 6 2 2 5 3 7 1	02-102101-2017-12-8781	5020101000	1,550.00			1,550.00	
	FORTU, ELEAZAR	1 1 6 6 0 7 8 6 7 5		5010102000	7,085.10			7,085.10	
	PALATINO, GLAIZA	1 1 5 5 0 4 6 2 6 7		5010102000	8,898.18			8,898.18	
	REGENCIA, RIZALYN	3 4 0 7 0 6 2 0 9 3		5010102000	6,560.70			6,560.70	
	*****nothing follows*****								
	Sub-total				28,684.56			28,684.56	
	Total				126,401.64			126,401.64	

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. ANAOG
Accountant III
4/4/18

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 TWENTY SIX THOUSAND FOUR HUNDRED ONE PESOS AND 64/100 ONLY

PHP

126,401.64

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

Florece G. Gunio
FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-04-128