



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-132

04/06/2018

ICPP 10APR2018 2340-9001-65  
VARTUIS  
SC 55 MDRND 9918000343

P291,331.64

DATE: 04/06/2018  
FUND CLUSTER: 01

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

No. OF L 38

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)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>								
ALINGOG, MYLENE		3 4 0 7 0 5 2 6 4 0	02-101101-2018-04-1192	5020101000	9,557.00		9,557.00	
ALVAREZ, ANGELLE LORA		1 1 5 6 1 8 3 8 3 7	02-101101-2018-03-1008	5021199000	15,701.66	471.05	15,230.61	
ANDRES, ARLENE		3 4 0 7 0 6 2 0 8 5	02-101101-2018-04-1169	5020101000	8,324.00		8,324.00	
ANOTADO, JOSEPHINE		3 4 0 7 0 4 1 6 7 3	02-101101-2018-04-1190	5020101000	7,446.00		7,446.00	
ARRIOLA, PURIFICACION R		3 4 0 7 0 5 1 8 7 3	02-101101-2018-04-1178	5020101000	29,638.00		29,638.00	
ARROGANTE, EMILY		3 4 0 7 1 0 9 7 8 2	02-101101-2018-04-1125	5020101000	4,431.00		4,431.00	
BEDIORES, GERALD GRAY		0 4 6 6 1 7 8 3 6 5	02-101101-2018-04-1111	5029904000	6,982.00		6,982.00	
CALABIO, HARVY		3 4 0 7 0 5 1 7 4 1	02-101101-2018-03-1047	5010213001	3,869.36	773.87	3,095.49	
CLAVERIA, KEEN IVAN		3 4 0 7 1 0 9 9 9 5	02-101101-2018-03-1042	5010213000	987.56		987.56	
CLAVERIA, KEEN IVAN		3 4 0 7 1 0 9 9 9 5	02-101101-2018-03-1044	5010213001	1,033.82		1,033.82	
CLEMENTE, EDGARDO T.		3 4 0 7 0 7 6 8 2 5	02-101101-2018-04-1126	5020101000	4,139.00		4,139.00	
CORRAL, ERIC		3 4 0 7 1 2 9 5 4 6	02-101101-2018-04-1116	5020101000	3,854.00		3,854.00	
DIAZ, RECHILLE		3 4 0 7 0 5 5 4 9 6	02-101101-2018-04-1191	5020101000	9,200.00		9,200.00	
ESPARCIA, AMI		3 4 0 7 0 5 2 2 0 9	02-101101-2018-03-0865	5020401000	275.00		275.00	
FABON, ZAIDELYN		1 1 5 6 1 8 3 8 8 8	02-101101-2018-03-1009	5021199000	15,701.66	471.05	15,230.61	
FAMORCAN, MONA LIZA		3 4 0 7 1 2 9 4 2 2	02-101101-2018-04-1119	5020101000	3,872.00		3,872.00	
FRANCISCO, JEANIE ANN P.		3 4 0 7 0 9 5 7 8 1	02-101101-2018-03-1037	5010213001	6,895.16		6,895.16	
FRUELDA, MARGIE ANN		1 1 6 7 0 1 9 0 3 6	01-101101-2018-03-0862	5010102000	8,629.38		8,629.38	
HERMOSURA, WASHINGTON		3 4 0 7 1 2 9 4 1 4	02-101101-2018-04-1120	5020101000	6,595.00		6,595.00	
JARMIN, PATRICK		3 4 0 7 0 5 1 0 5 9	01-101101-2018-03-1039	5010213001	3,410.93		3,410.93	
LEE, RYLYN		3 4 0 7 0 6 2 5 2 2	01-101101-2018-03-1040	5010213001	641.80		641.80	
MACALAGAY, JOSEPHINE		3 4 0 7 1 0 5 8 3 3	02-101101-2018-03-1070	5020101000	21,167.60		21,167.60	
MACALAGAY, JOSEPHINE		3 4 0 7 1 0 5 8 3 3	02-101101-2018-04-1197	5020101000	18,260.00		18,260.00	
MAGALLANES, RUMAR		2 4 6 7 0 0 9 0 4 7	02-101101-2018-03-1036	5020101000	1,070.00		1,070.00	
MAYRENA, ROSE JEAN M.		3 4 0 7 1 0 5 0 9 4	02-101101-2018-04-1153	5020101000	11,646.16		11,646.16	
NOLASCO, EMMA JOY		2 4 6 7 0 1 0 2 4 0	01-101101-2018-03-0863	5010102000	5,080.73		5,080.73	
PALENZUELA, JHOANNA		3 4 0 7 1 2 8 8 5 0	02-101101-2018-04-1117	5020101000	4,224.00		4,224.00	
RAGUDO, RUSSELL LANCE L.		3 4 0 7 1 2 0 9 5 6	02-101101-2018-03-1041	5010213001	1,833.43		1,833.43	
RODRIGO, HERBERT I		3 4 0 7 1 0 0 7 7 7	02-101101-2018-03-1043	5010213001	14,258.42	3,564.60	10,693.82	
RODRIGUEZ, JUNERERY JR.		0 5 0 7 0 6 4 5 1 5	02-101101-2018-04-1110	5020101000	17,882.00		17,882.00	
TABELISMA, MA. LISELLE O		3 4 0 7 0 4 7 3 4 5	02-101101-2018-04-1170	5020101000	19,920.00		19,920.00	
TANTAY, GERIN V.		3 4 0 7 0 6 6 7 6 5	01-101101-2018-03-1045	5010213001	2,474.68		2,474.68	
TAPIA, SHEILA S		3 4 0 7 1 2 1 7 4 0	02-101101-2018-04-1168	5020502001	599.00		599.00	
TAPIA, SHEILA S		3 4 0 7 1 2 1 7 4 0	02-101101-2018-04-1121	5020201000	1,973.00		1,973.00	
VILLADOZ, MARY JOY		3 4 0 7 1 2 8 8 4 1	02-101101-2018-04-1118	5020101000	6,672.00		6,672.00	
YSUG, PACITA NOREN L.		3 4 0 7 0 9 3 6 3 0	02-101101-2018-03-1038	5010213001	4,749.83	949.97	3,799.86	
YSUG, PACITA NOREN L.		3 4 0 7 0 9 3 6 3 0	02-101101-2018-04-1179	5010204001	6,000.00		6,000.00	
ZAFRA, CORAZON		3 4 0 7 1 0 8 3 0 1	02-101101-2018-03-1074	5020101000	8,567.00		8,567.00	
*****nothing follows*****								
Total					297,562.18	6,230.54	291,331.64	

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. MANAOAG  
Accountant III

Approved by:

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: TWO HUNDRED NINETY ONE THOUSAND THREE HUNDRED THIRTY ONE PESOS AND 64/100 ONLY PHP 291,331.64

Agency Authorized Signatories

JOEL S. MIJARES  
ARD for Administration

FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-04-132