



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-133

04/10/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: 04/10/2018
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: 01
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF L: 35
 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		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							
ALCOBA, HELEN B	1 1 5 7 0 1 8 2 9 5	02-101101-2018-03-1056	5020401000	1,375.00		1,375.00	
ANDRES, ARLENE	3 4 0 7 0 6 2 0 8 5	02-101101-2018-03-1063	5020101000	15,555.00		15,555.00	
BALUYAN, NEIL PATRICK	3 4 0 7 1 3 3 6 4 0	02-101101-2018-04-1199	5020101000	29,510.00		29,510.00	
BUSTILLOS, ANGELITA	2 4 6 7 0 0 8 1 9 9	02-101101-2018-04-1182	5010213000	4,895.87	1,223.97	3,671.90	
BUSTRIA, MICHAEL	3 4 0 7 0 4 8 3 2 5	02-101101-2018-04-1198	5020101000	27,570.00		27,570.00	
CAMATA, MA. CHRISTINE	3 4 0 7 1 2 8 2 3 0	02-101101-2018-04-1100	5020201000	406.00		406.00	
CURSAT, MARVEN P.	3 4 0 7 0 5 9 5 6 4	02-101101-2018-03-1072	5020101000	6,044.00		6,044.00	
DAVID, ERNESTO JR	3 4 0 7 0 5 0 0 1 0	02-101101-2018-04-1201	5020301000	4,000.00		4,000.00	
DAYRIT, JANE	0 5 0 7 0 8 3 0 2 1	02-101101-2018-02-0539	5020101000	910.00		910.00	
FAMISAN, MARIA CECILLE	3 4 0 7 1 0 8 8 3 2	02-101101-2018-04-1180	5010213001	2,438.29		2,438.29	
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-101101-2018-03-0736	5021499000	6,000.00		6,000.00	
GONZALES, NENITA	1 1 5 7 0 3 0 6 6 0	02-101101-2018-03-0909	5021499000	2,000.00	60.00	1,940.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2018-04-1166	5010202000	8,500.00		8,500.00	
LAYDA, CARDEL	0 5 0 7 0 6 7 3 6 0	02-101101-2018-02-0543	5020101000	1,060.00		1,060.00	
LICOP, LORETTA	3 4 0 7 1 0 5 1 6 7	02-101101-2018-04-1167	5021199000	9,240.56	277.21	8,963.35	
LUNA, ELLY MARIA JOCELYN	3 6 2 6 0 1 6 9 4 3	02-101101-2018-02-0537	5020101000	2,100.00		2,100.00	
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	02-101101-2018-04-1211	5020101000	441.50		441.50	
OBCENA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	02-101101-2018-04-1130	5010202000	10,000.00		10,000.00	
OBCENA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	01-101101-2018-04-1129	5010202000	10,000.00		10,000.00	
PALAZO, CYRUS CHRISTIAN	3 4 0 7 0 6 5 6 0 2	01-101101-2018-04-1154	5010102000	22,708.34	1,105.50	21,602.84	
PEREZ, LOLITA	3 4 0 7 0 6 6 9 2 7	01-101101-2018-04-1155	5010102000	23,496.31	1,105.50	22,390.81	
ROZAL, EUGENE ANTHONY	1 1 5 7 0 2 8 6 0 6	02-101101-2018-03-0910	5021499000	1,000.00	30.00	970.00	
SALAS, KENNEDY N.	3 4 0 7 1 2 0 3 6 0	02-101101-2018-04-1204	5020101000	17,645.00		17,645.00	
SARMIENTO, NORMAN D.	3 4 0 7 0 4 8 6 1 9	02-101101-2018-04-1124	5020101000	357.00		357.00	
SUNDALO, JOSE RICO	0 5 0 7 0 6 7 3 7 9	02-101101-2018-02-0541	5020101000	2,100.00		2,100.00	
TADURAN, SEVERINO JR S	2 4 6 7 0 0 1 4 5 3	02-101101-2018-03-1065	5020101000	454.00		454.00	
VAGILIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-101101-2018-03-0995	5020101000	1,410.50		1,410.50	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2018-04-1108	5029999099	1,018.12		1,018.12	
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-101101-2018-04-1173	5020101000	15,749.00		15,749.00	
ROZAL, EUGENE ANTHONY	1 1 5 7 0 2 8 6 0 6	02-101101-2018-03-1100	5021499000	1,000.00	30.00	970.00	
MALAPAD, JOSEPHINE ANDRADE	1 1 5 7 0 2 7 8 3 9	02-101101-2018-03-1100	5021499000	1,000.00	30.00	970.00	
MARCIANO, MARY ANN	1 1 5 7 0 2 7 6 6 9	02-101101-2018-03-1100	5021499000	1,000.00	30.00	970.00	
ROZAL, EUGENE ANTHONY	1 1 5 7 0 2 8 6 0 6	02-101101-2018-03-0999	5021499000	1,000.00	30.00	970.00	
MALAPAD, JOSEPHINE ANDRADE	1 1 5 7 0 2 7 8 3 9	02-101101-2018-03-0999	5021499000	1,000.00	30.00	970.00	
MARCIANO, MARY ANN	1 1 5 7 0 2 7 6 6 9	02-101101-2018-03-0999	5021499000	1,000.00	30.00	970.00	
*****nothing follows*****							
Total				233,984.49	3,982.18	230,002.31	

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:

JOEL S. MIJARES
ARD for Administration

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 THIRTY THOUSAND TWO PESOS AND 31/100 ONLY

PHP 230,002.31

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)