



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-138

04/11/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 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: 04/11/2018
 FUND CLUSTER: 01

No. OF C 6

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

CREDITOR			OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DV NO.					NET AMOUNT		
I. Current Year A/Ps									
ALMADRONES, CARLO	1 1 5 6 0 8 8 2 6 5	2018-03-1461	02-101101-2018-03-0911	5021499000	1,000.00	30.00	970.00		
*****nothing follows*****									
Sub-total					1,000.00	30.00	970.00		
II. Prior Years' A/Ps									
ALFANTE-ALCONES, MA. EILEEN	0 5 0 7 0 8 2 3 2 7	2018-01-0084		5010102000	13,664.97		13,664.97		
CAIGA, MARICAR	0 5 0 5 0 7 3 7 9 7	2018-01-0086		5010102000	15,380.84		15,380.84		
FIDELINO, MENILYN	3 4 0 7 0 5 8 4 5 2	2018-01-0072		5010102000	13,192.33		13,192.33		
PITOC, MARK RAYMOND	3 4 0 7 1 3 0 9 4 3	2017-12-12488	02-101101-2017-12-8662	5010102000	25,415.57		25,415.57		
PITOC, MARK RAYMOND	3 4 0 7 1 3 0 9 4 3	2017-12-12492	02-101101-2017-12-8520	5010299011	18,570.00		18,570.00		
*****nothing follows*****									
Sub-total					86,223.71	-	86,223.71		
Total					87,223.71	30.00	87,193.71		

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 J. MANAOAG
 Accountant III
 4/11/18

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: EIGHTY SEVEN THOUSAND ONE HUNDRED NINETY THREE PESOS AND 71/100 ONLY

PHP 87,193.71

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer V

JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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