



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-141

04/12/2018

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 17

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		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
BOLAY-OG, GLO	3 4 0 7 1 1 7 1 2 2	02-101101-2018-04-1280	5020101000	19,189.00		19,189.00	
CAPADOCIA, DON JOSE GIAN CARLO	3 4 0 7 1 0 6 8 5 6	02-101101-2018-04-1281	5020101000	25,312.00		25,312.00	
CARDENAS, REENA CARMELA	3 4 0 7 0 7 5 2 0 9	02-101101-2018-04-1248	5020101000	17,670.00		17,670.00	
CHAN, ROBERT	3 4 0 7 0 6 4 2 3 1	02-101101-2018-04-1247	5020101000	43,470.00		43,470.00	
CRUZ, HERSCHY	3 4 0 7 0 6 5 2 2 0	02-101101-2018-04-1277	5020101000	15,747.00		15,747.00	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2018-04-1202	5020101000	3,367.00		3,367.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2018-04-1353	5020101000	7,074.00		7,074.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2018-04-1216	5010202000	10,000.00		10,000.00	
NICOLAS, ROLDAN	3 4 0 7 1 1 1 3 5 3	02-101101-2018-04-1209	5020101000	6,689.00		6,689.00	
PARADA, ANNA JENINA	3 4 0 7 0 6 2 2 0 4	02-101101-2018-04-1278	5020101000	9,587.00		9,587.00	
REATIRAZA, CHRISTOPHER F.	3 4 0 7 0 4 1 3 9 8	02-101101-2018-04-1279	5020101000	16,347.00		16,347.00	
SADIM, SWYZE	3 4 0 7 1 3 0 9 6 0	02-101101-2018-04-1210	5020101000	9,884.00		9,884.00	
SANCHEZ, LEONORA S.	3 4 0 7 1 2 6 6 7 9	02-101101-2018-04-1203	5020101000	7,060.00		7,060.00	
ZANTUA, ANDREA MIKHAELA	3 4 0 7 1 0 7 2 3 2	02-101101-2018-04-1212	5020101000	2,013.08		2,013.08	
*****nothing follows*****							
Sub-total				193,409.08	-	193,409.08	
II. Prior Years' A/Ps							
DELOS REYES, LENNY	0 4 6 7 1 5 2 5 3 0	02-101101-2017-12-8678	5010102000	31,321.50	939.64	30,381.86	
CRUZ, HERSCHY	3 4 0 7 0 6 5 2 2 0	02-102101-2017-09-5866	5020101000	1,954.00		1,954.00	
CRUZ, HERSCHY	3 4 0 7 0 6 5 2 2 0	02-102101-2017-09-5431	5020101000	2,611.50		2,611.50	
*****nothing follows*****							
Sub-total				35,887.00	939.64	34,947.36	
Total				229,296.08	939.64	228,356.44	

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

4/12/18

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: TWO HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED FIFTY SIX PESOS AND 44/100 ONLY

PHP 228,356.44

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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