



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-146

04/13/2018

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		In Pesos					REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ADALIA, RENIEL Y.	3 4 0 7 0 6 5 0 2 5	02-101101-2018-04-1337	5020101000	10,094.00		10,094.00	
ALENAIN, JANETH	3 4 0 7 0 5 3 7 8 7	02-101101-2018-04-1181	5010213001	1,763.74		1,763.74	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	01-101101-2018-04-1239	5010213000	8,027.14		8,027.14	
CHU, MARK JOSEPH	3 4 0 7 0 5 1 0 8 3	02-101101-2018-04-1323	5020101000	21,540.00		21,540.00	
DE GUZMAN, MARJORIE	1 5 1 7 1 2 0 8 2 7	02-101101-2018-04-1234	5020101000	5,618.00		5,618.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2018-04-1213	5020101000	1,990.00		1,990.00	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-101101-2018-04-0225	5020101000	12,465.30		12,465.30	
ELIZAGA, CHESKA NEÑA	3 4 0 7 1 3 1 2 4 9	02-101101-2018-04-1236	5020101000	4,730.00		4,730.00	
FRAN, PEDRO L.	3 4 0 7 1 0 0 5 9 9	02-101101-2018-04-1249	5010213001	1,628.06		1,628.06	
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-101101-2018-04-1252	5020101000	4,928.00		4,928.00	
MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-101101-2018-04-1317	5020101000	15,617.00		15,617.00	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2018-04-1315	5020101000	15,670.00		15,670.00	
SOLIS, IENNE GIZEL	3 4 0 7 1 3 1 2 3 0	02-101101-2018-04-1235	5020101000	4,907.50		4,907.50	
SUGANOB, REGINA D.	3 4 0 7 0 7 8 4 3 7	02-101101-2018-04-1183	5010213001	1,134.24		1,134.24	
VALERO, VINCENT JAMES T.	3 4 0 7 0 7 7 3 8 4	02-101101-2018-04-1123	5020101000	3,884.00		3,884.00	
*****nothing follows*****							
Sub-total				113,996.98	-	113,996.98	
II. Prior Years' A/Ps							
ALCANTARA, KRIZIA MAAN M.	0 5 0 7 0 8 1 1 7 7	02-1102101-2017-12-8526	5021199000	19,620.00	588.60	19,031.40	
TUGAS, MA. VENRICA	3 4 0 7 0 4 8 7 8 3	01-101101-22017-12-8507	5010102000	25,415.56		25,415.56	
*****nothing follows*****							
Sub-total				45,035.56	588.60	44,446.96	
Total				159,032.54	588.60	158,443.94	

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:

Signature of Edward Manaoag, Accountant III, dated 4/13/18

Approved by:

Signature of 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: ONE HUNDRED FIFTY EIGHT THOUSAND FOUR HUNDRED FORTY THREE PESOS AND 94/100 ONLY

PHP

158,443.94

Agency Authorized Signatories

Signature of Evelyn V. Legaspi, Administrative Officer V

Signature of Joel S. Mijares, ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)