



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-04-147

04/16/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF C 8

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							
AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2018-04-1217	5020101000	3,362.00		3,362.00	
GARAÑO, NICO SIMON	3 4 0 7 0 5 1 0 7 5	02-101101-2018-04-1350	5020101000	14,743.00		14,743.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2018-04-1127	5020101000	2,814.00		2,814.00	
MAGALLANES, RUMAR	2 4 6 7 0 0 9 0 4 7	02-101101-2018-04-1349	5020101000	20,760.00		20,760.00	
MENDOZA, JOBELLE M.	3 4 0 7 1 2 6 6 9 5	02-101101-2018-04-1218	5020201000	9,922.00		9,922.00	
NOLASCO, EMMA JOY	2 4 6 7 0 1 0 2 4 0	02-101101-2018-04-1348	5020101000	14,314.00		14,314.00	
VILLANUEVA, IMEE	3 4 0 7 1 1 3 4 4 5	02-101101-2018-04-1319	5020101000	5,200.00		5,200.00	
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	02-101101-2018-04-1224	5020101000	4,653.00		4,653.00	
*****nothing follows*****							
Sub-total				75,768.00	-	75,768.00	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				75,768.00	-	75,768.00	

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]
EDWARD S. MANAOG
Accountant III

Approved by:

[Signature]
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: SEVENTY FIVE THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS ONLY PHP 75,768.00

Agency Authorized Signatories

[Signature]
JOEL S. MJARERA
ARD for Administration

[Signature]
FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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