



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-04-149**

04/17/2018

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 L 7

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2018-03-1061	5029902000	11,229.00		11,229.00	
ESGUERRA, MARIA ALYSSA L.	1 8 9 6 2 7 4 9 1 7	02-101101-2018-03-0622	5020101000	7,944.00		7,944.00	
FRUELDA, MARGIE ANN	1 1 6 7 0 1 9 0 3 6	02-101101-2018-04-1377	5020101000	17,790.00		17,790.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2018-04-1368	5010102000	11,354.00		11,354.00	
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	01-101101-2018-04-1346	5010101001	7,964.00		7,964.00	
*****nothing follows*****							
				56,281.00	-	56,281.00	
<b>II. Prior Years' A/Ps</b>							
MASANGKAY, JAYSON	3 4 0 7 0 4 7 5 9 0	02-101101-2017-12-8931	5020101000	13,546.00		13,546.00	
RODRIGUEZ, MARIDEL	3 4 0 7 0 3 5 9 5 9	02-102101-2017-03-1016	5020101000	2,100.00		2,100.00	
*****nothing follows*****							
				15,646.00	-	15,646.00	
<b>Total</b>				<b>71,927.00</b>	<b>-</b>	<b>71,927.00</b>	

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. ANAOG  
Accountant III

Approved by:

*[Signature]*  
JOEL S. MORALES  
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: SEVENTY ONE THOUSAND NINE HUNDRED TWENTY SEVEN PESOS ONLY PHP 71,927.00

Agency Authorized Signatories

*[Signature]*  
EVELYN Y. LEGASPI  
Administrative Officer V

*[Signature]*  
JOEL S. MORALES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)