



Republic of the Philippines
Department of Social Welfare and Development

Field Office IV MIMAROPA

Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103

E-mail: fo4b@dswd.gov.ph Website: www.fo4b.dswd.gov.ph

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

LDDAP-ADA-101-2017-08-233

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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-17-001048-4

DATE: **08/09/2017**
 FUND CLUSTER: 01

No. OF DV: 11

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

CREDITOR	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	
I. Current Year A/Ps							
CORRAL, ERIC	3 4 0 7 1 2 9 5 4 6	02-101101-2017-08-4253	5021601000	4,282.94	128.48	4,154.46	
DANAN, ROD IVANS	3 4 0 7 1 2 8 2 0 5	01-101101-2017-08-4313	5010101001	16,869.47	1,213.78	15,655.69	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-102101-2017-07-4135	5020201000	895.00		895.00	
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2017-08-4254	5021601000	7,731.19	231.93	7,499.26	
LOREN, GHIEANNE	3 4 0 7 0 6 6 6 1 7	01-101101-2017-07-4224	5010213001	1,170.61	234.12	936.49	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-2017-08-4446	5020201000	67,672.00		67,672.00	
MAMADOR, MARICAR	3 4 0 7 0 3 9 1 3 0	02-101101-2017-03-0631	5029902000	2,469.00		2,469.00	
PALENZUELA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2017-08-4255	5021301000	7,694.37	230.83	7,463.54	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2017-08-4301	5020101000	1,861.00		1,861.00	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-08-4256	5021601000	6,874.00	206.22	6,667.78	
YUMOL, RIKKA MAE	3 4 0 7 1 2 9 5 3 8	02-102101-2017-08-4258	5021301000	5,211.27	156.33	5,054.94	
*****nothing follows*****							
Total				122,730.85	2,401.69	120,329.16	

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

Approved by:

JOEL S. MIJARES
ARDA/CAR/OF

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 TWENTY THOUSAND THREE HUNDRED TWENTY NINE PESOS AND 16/100 ONLY** PHP 120,329.16

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier

JOEL S. MIJARES
ARDA/CAR/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-08-233