



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-02-051

02/13/2018

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-18-0000721

DATE: **FEB 14 2018**
 FUND CLUSTER: 01

No. OF D: 13

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							
BENEDICTO, MONIQUE VHINCY	3 4 0 7 0 7 5 6 3 2	02-101101-2018-02-0318	5020101000	9,450.00		9,450.00	
DRIJE, MARY JOY Q.	3 4 0 7 0 5 2 4 9 7	02-101101-2018-02-0320	5020101000	4,800.00		4,800.00	
GOSIM, CHARLOTTE	3 4 0 7 1 3 3 5 6 0	02-101101-2018-02-0247	5021199000	9,843.28	295.29	9,547.99	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2018-02-0326	5021199000	12,467.35	374.02	12,093.33	
IBO, EDWIN L.	3 4 0 7 0 4 6 9 6 9	02-101101-2018-02-0319	5020101000	10,249.00		10,249.00	
JARABEJO, ERNIE H.	3 4 0 7 0 4 7 2 7 2	02-101101-2018-02-0317	5020101000	18,800.00		18,800.00	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2018-02-0296	5010101001	4,910.00		4,910.00	
MAQUIÑANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-101101-2018-02-0316	5020101000	17,740.00		17,740.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2018-02-0300	5020101000	3,962.00		3,962.00	
OLIVERIO, JASON E.	3 4 0 7 0 6 0 9 2 9	02-101101-2018-02-0321	5020101000	9,748.00		9,748.00	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2018-02-0328	5021199000	14,063.10	421.89	13,641.21	
PANTOJA, JOEL BENJAMIN	3 4 0 7 1 3 3 5 5 1	02-101101-2018-02-0285	5021199000	10,600.07	318.00	10,282.07	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-20187-02-0329	5021199000	18,265.74	564.47	17,701.27	
*****nothing follows*****							
Sub-total				144,898.54	1,973.67	142,924.87	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				144,898.54	1,973.67	142,924.87	

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
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 FORTY TWO THOUSAND NINE HUNDRED TWENTY FOUR PESOS AND 87/100 ONLY

PHP 142,924.87

Agency Authorized Signatories

EVELYN V. LEGASPI
AOI/Cashier

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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