



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-06-228

06/04/2018

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

DATE: FUND CLUSTER: 01
 No. OF C 25

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 | | | | | | | |
| ABOROT, ERIC P. | 3 4 0 7 0 6 3 2 7 8 | 02-101101-2018-05-2089 | 5020201000 | 6,770.78 | | 6,770.78 | |
| ALINGOG, MYLENE | 3 4 0 7 0 5 2 6 4 0 | 02-101101-2018-05-2110 | 5020101000 | 2,849.00 | | 2,849.00 | |
| ANDRES, ARLENE | 3 4 0 7 0 6 2 0 8 5 | 02-101101-2018-05-2167 | 5020101000 | 20,600.00 | | 20,600.00 | |
| ANDRES, ARLENE | 3 4 0 7 0 6 2 0 8 5 | 02-101101-2018-05-2113 | 5020101000 | 343.50 | | 343.50 | |
| ANOTADO, JOSEPHINE | 3 4 0 7 0 4 1 6 7 3 | 02-101101-2018-05-2112 | 5020101000 | 10,353.72 | | 10,353.72 | |
| ANOTADO, JOSEPHINE | 3 4 0 7 0 4 1 6 7 3 | 02-101101-2018-05-2168 | 5020101000 | 6,403.00 | | 6,403.00 | |
| AREVALO, JACKIE LYN B. | 3 4 0 7 1 2 4 6 7 6 | 02-101101-2018-05-2092 | 5020101000 | 3,268.00 | | 3,268.00 | |
| DIAZ, RECHILLE | 3 4 0 7 0 5 5 4 9 6 | 02-101101-2018-05-2111 | 5020101000 | 1,920.00 | | 1,920.00 | |
| FAMORCAN, MONA LIZA | 3 4 0 7 1 2 9 4 2 2 | 02-101101-2018-05-2085 | 5020101000 | 5,651.00 | | 5,651.00 | |
| HERMOSURA, WASHINGTON | 3 4 0 7 1 2 9 4 1 4 | 02-101101-2018-05-2082 | 5020101000 | 7,826.00 | | 7,826.00 | |
| LICOP, LORETTA | 3 4 0 7 1 0 5 1 6 7 | 02-101101-2018-05-2038 | 5020101000 | 3,020.00 | | 3,020.00 | |
| LORENZO, MARK ANGELO R. | 3 4 0 7 0 5 2 5 5 1 | 02-101101-2018-05-2093 | 5020201000 | 4,613.00 | | 4,613.00 | |
| MAGANDA, CHRISTIAN | 3 4 0 7 0 9 3 5 0 9 | 02-101101-2018-05-2025 | 5020201000 | 2,982.00 | | 2,982.00 | |
| MIAGAO, EDUARD | 3 6 3 7 0 4 1 6 5 6 | 02-101101-2018-05-2084 | 5020101000 | 7,927.04 | | 7,927.04 | |
| OBCENA, VINCENT DOMINIC | 2 4 6 7 0 0 9 3 6 5 | 01-101101-2018-05-2101 | 5010202000 | 10,000.00 | | 10,000.00 | |
| OBCENA, VINCENT DOMINIC | 2 4 6 7 0 0 9 3 6 5 | 02-101101-2018-05-2097 | 5010202000 | 10,000.00 | | 10,000.00 | |
| PAZ, GLYNNIS LYZZETTE D. | 1 1 5 7 0 1 7 5 5 8 | 02-101101-2018-05-2099 | 5020101000 | 2,344.00 | | 2,344.00 | |
| SARABIA, SHEILA D | 3 4 0 7 0 5 1 6 7 9 | 02-101101-2018-05-2090 | 5020201000 | 3,813.00 | | 3,813.00 | |
| SARMIENTO, MAIDA R. | 3 4 0 7 1 2 0 7 4 3 | 02-101101-2018-05-2083 | 5020101000 | 5,510.00 | | 5,510.00 | |
| SINAG, MARK ANTHONY | 0 0 9 7 0 2 3 2 8 0 | 02-101101-2018-02-0322 | 5021199000 | 31,403.33 | 942.09 | 30,461.24 | |
| SINAG, MARK ANTHONY | 0 0 9 7 0 2 3 2 8 0 | 02-101101-2018-02-0322 | 5021199000 | 12,525.65 | 375.76 | 12,149.89 | |
| UMALI, GLENN A. | 0 5 0 7 0 8 0 0 6 5 | 02-101101-2018-05-2088 | 5020101000 | 1,493.00 | | 1,493.00 | |
| VILLARIN, IRISH C | 3 4 0 7 0 5 4 3 2 5 | 02-101101-2018-05-2087 | 5020101000 | 5,550.00 | | 5,550.00 | |
| VITTO, NIÑO | 3 4 0 7 1 3 5 3 0 9 | 02-101101-2018-05-2040 | 5020101000 | 5,805.00 | | 5,805.00 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | 172,971.02 | 1,317.85 | 171,653.17 | |
| II. Prior Years' A/Ps | | | | | | | |
| CONTRERAS, PRISCILA C | 3 4 0 7 1 0 0 2 4 6 | 02-101101-2017-12-8360 | 5029903000 | 3,234.00 | | 3,234.00 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | 3,234.00 | - | 3,234.00 | |
| Total | | | | 176,205.02 | 1,317.85 | 174,887.17 | |

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:

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: ONE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS AND 17/100 ONLY PHP 174,887.17

Agency Authorized Signatories

EVELYN V. LEONARDO
AOI/Cashier

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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