



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-06-236**

**6/8/2018**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 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: **6/8/2018**  
 FUND CLUSTER: 01  
 No. OF D: 16

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
<b>I. Current Year A/Ps</b>							
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2018-05-2160	5020301000	3,549.25		3,549.25	
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2018-05-2163	5020501000	4,915.00		4,915.00	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2018-06-2265	5029999099	180.00		180.00	
FRONDA, GEMMA	3 4 0 7 1 0 7 8 2 8	02-101101-2018-05-2170	5020101000	1,884.00		1,884.00	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-101101-2018-05-2192	5020101000	443.00		443.00	
MASANGKAY, JAYSON	3 4 0 7 0 4 7 5 9 0	02-101101-2018-05-2197	5020101000	5,520.50		5,520.50	
OBCENA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	02-101101-2018-05-1963	5020101000	2,689.00		2,689.00	
OBRA, FLOREJEAN P.	3 4 0 7 0 5 1 2 6 1	02-101101-2018-05-2210	5020201000	2,358.00		2,358.00	
PAIS, MARJORIE P	3 4 0 7 1 0 5 8 5 0	02-101101-2018-05-2183	5020101000	1,093.00		1,093.00	
PALO, PURIFICACION	3 4 0 7 1 0 9 5 4 5	01-101101-2018-06-2278	5010214001	38,085.00		38,085.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2018-05-2219	5020201000	2,078.01		2,078.01	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2018-05-2224	5020201000	2,747.00		2,747.00	
RIO, DANIEL JR.	2 4 6 7 0 0 5 6 1 0	02-101101-2018-05-2206	5020101000	4,706.00		4,706.00	
SAUDAN, LIEZEL	3 4 0 7 1 2 2 7 7 0	02-101101-2018-05-2222	5020201000	6,840.00		6,840.00	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-05-2209	5020101000	1,322.00		1,322.00	
USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-101101-2018-05-2195	5020101000	3,190.00		3,190.00	
*****nothing follows*****							
VARIOUS 3005 NDRMD 9918000572 PERI.599.76							
Sub-total				81,599.76		81,599.76	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
Sub-total							
<b>Total</b>				<b>81,599.76</b>		<b>81,599.76</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:

EDWARD S. MANAOG  
Accountant III

Approved by:

Florece G. Gunio  
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 (APs).

TOTAL AMOUNT: EIGHTY ONE THOUSAND FIVE HUNDRED NINETY NINE PESOS AND 76/100 ONLY PHP 81,599.76

Agency Authorized Signatories

EVELYN Y. LEGASPI  
Administrative Officer

Florece G. Gunio  
FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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