

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

LDDAP-ADA-101-2018-06-239

6/11/2018

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 D' 10

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							
ALEGARBES, RYLEN	3 4 0 7 0 5 9 4 1 6	02-101101-2018-06-2297	5020101000	5,530.00		5,530.00	
CONTRERAS, PRISCILA C	3 4 0 7 1 0 0 2 4 6	02-101101-2018-02-0295	5010101001	129,751.73	11,673.12	118,078.61	
GAAN, RAFAEL JOSEPH D.	0 0 9 6 1 5 0 3 1 8	02-101101-2018-06-2258	5020101000	14,209.00		14,209.00	
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	02-101101-2018-06-2318	5020201000	25,000.00		25,000.00	
MANALO, DONALYN	3 4 0 7 1 0 8 1 5 8	02-101101-2018-05-1965	5029902000	2,273.00		2,273.00	
MARIANO, MELZANDRO A.	1 1 6 7 0 1 8 8 3 8	02-101101-2018-05-2208	5020101000	4,040.00		4,040.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2018-06-3269	5021499000	2,606.00		2,606.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2018-05-2190	5020301000	12,716.00		12,716.00	
SADIM, SWYZE	3 4 0 7 1 3 0 9 6 0	02-101101-2018-05-2086	5020101000	5,564.00		5,564.00	
*****nothing follows*****							
Sub-total				201,689.73	11,673.12	190,016.61	
II. Prior Years' A/Ps							
MONTEALEGRE, JIREH JOHN	3 6 3 7 0 3 5 0 3 6	02-102101-22017-12-8434	5010102000	15,160.75	454.82	14,705.93	
*****nothing follows*****							
Sub-total				15,160.75	454.82	14,705.93	
Total				216,850.48	12,127.94	204,722.54	

TS 1000 13 JUN 2018 2340-9001-65 11:23:22
 VARIOUS
 80 15 HDRFD 9918000575 P204,722.54

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 as submitted by the claimants

Certified Correct by:

EDWARD S. MANAOAG
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: TWO HUNDRED FOUR THOUSAND SEVEN HUNDRED TWENTY TWO PESOS AND 54/100 ONLY PHP 204,722.54

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-06-239