



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-05-175**

05/02/2018

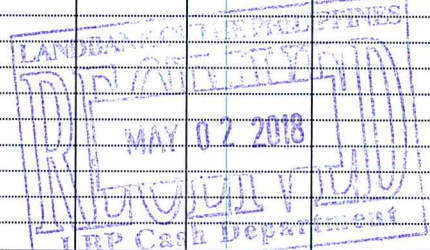
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721  
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. Of C 5

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	
<b>I. Current Year A/Ps</b>							
GONZALES, CRIS ANN	0 4 6 7 0 7 9 7 7 8	02-101101-2018-04-1546	5021199000	31,403.33	942.09	30,461.24	
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-101101-2018-04-1543	5020201000	3,200.00		3,200.00	
MALITE, REA ROSARIO	3 4 0 7 1 1 1 7 6 0	02-101101-2018-04-1476	5020101000	2,050.00		2,050.00	
MENDOZA, JOBELLE M.	3 4 0 7 1 2 6 6 9 5	02-101101-2018-04-1475	5020101000	2,871.00		2,871.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2018-04-1578	5020502001	1,500.00		1,500.00	
*****nothing follows*****							
VARIOUS							
8055 MDRMO 9918000435							
P40,082.24							
Sub-total				41,024.33	942.09	40,082.24	
<b>II. Prior Years' A/Ps</b>							
*****nothing follows*****							
Sub-total							
Total				41,024.33	942.09	40,082.24	



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:

*[Signature]*  
EDWARD S. MANAOG  
Accountant III

Approved by:

*[Signature]*  
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: FORTY THOUSAND EIGHTY TWO PESOS AND 24/100 ONLY PHP 40,082.24

Agency Authorized Signatories

*[Signature]*  
JOEL S. MIJARES  
ARD/CADOP

*[Signature]*  
FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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