



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-178

05/03/2018

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: FUND CLUSTER: 01

No. OF L 11

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-101101-2018-04-1356	5020101000	29,303.50		29,303.50	
BAHIA, NANCY	3 4 0 7 0 4 8 9 1 0	02-101101-2018-03-1062	5020101000	5,068.00		5,068.00	
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	02-101101-2018-04-1228	5020101000	4,897.00		4,897.00	
FAELDAN, GLENFORD	1 1 6 6 1 4 0 7 3 7	02-101101-2018-03-0997	5010101001	5,682.06		5,682.06	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2018-04-1472	5020101000	1,372.50		1,372.50	
RODRIGUEZ, MARIDEL	3 4 0 7 0 3 5 9 5 9	02-101101-2018-04-1622	5020501000	4,240.00		4,240.00	
SADIM, SWYZE	3 4 0 7 1 3 0 9 6 0	02-101101-2018-04-1545	5020101000	5,813.00		5,813.00	
SOLIS, IENNE GIZEL	3 4 0 7 1 3 1 2 3 0	02-101101-2018-04-1542	5020101000	800.00		800.00	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-04-1632	5020101000	9,672.00		9,672.00	
ZANTUA, ANDREA MIKHAELA	3 4 0 7 1 0 7 2 3 2	02-101101-2018-04-1630	5020101000	689.00		689.00	
*****nothing follows*****							
ICR 04MAY2018 2340-9001-65 10:44:03							
VARIOUS							
3055 MDRMD 991800044 177,887.06							
Sub-total				67,537.06	-	67,537.06	
II. Prior Years' A/Ps							
ADAN, JOSEPHINE	3 4 0 7 0 4 9 1 6 0	01-101101-2017-12-8509	5010102000	10,350.00		10,350.00	
*****nothing follows*****							
Sub-total				10,350.00	-	10,350.00	
Total				77,887.06	-	77,887.06	

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. Mannaog
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 (A/Ps).

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS AND 6/100 ONLY PHP 77,887.06

Agency Authorized Signatories

Joel S. Mares
JOEL S. MARES
ARD for Administration

Florece G. Gunio
FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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