



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-181

05/04/2018

DEPARTMENT

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 C

15

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)
I. Current Year A/Ps							
ANQUILO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2018-04-1670	5021199000	9,057.94		9,057.94	
ARADO, GELLI ANN	1 1 6 7 0 2 0 8 6 7	02-101101-2018-04-1663	5020101000	1,860.00		1,860.00	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-101101-2018-04-1633	5020101000	628.50		628.50	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-101101-2018-04-1552	5020101000	5,882.00		5,882.00	
ESPARCIA, AMI	3 4 0 7 0 5 2 2 0 9	02-101101-2018-04-1522	5020401000	600.00		600.00	
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-101101-2018-04-1662	5020101000	1,860.00		1,860.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2018-05-1720	5010202000	8,500.00		8,500.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2018-05-1730	5020101000	10,556.00		10,556.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2018-04-1664	5021499000	1,950.00		1,950.00	
PINEDA, ALDIN	1 1 5 6 1 6 8 4 4 7	02-101101-2018-04-1658	5020101000	4,039.00		4,039.00	
RAPIRAP, JERICHO C.	3 4 0 7 1 2 9 4 8 1	02-101101-2018-04-1672	5021199000	2,072.00		2,072.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2018-04-1661	5020101000	6,404.00		6,404.00	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-101101-2018-04-1660	5020502001	600.00		600.00	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2018-04-1671	5021199000	10,377.40		10,377.40	
*****nothing follows*****							
Sub-total				64,386.84	-	64,386.84	
II. Prior Years' A/Ps							
ASENCIO, PSYCHE MAE	3 4 0 7 1 3 5 0 8 2	01-101101-2017-12-8508	5010102000	84,951.09		84,951.09	
*****nothing follows*****							
Sub-total				84,951.09	-	84,951.09	
Total				149,337.93	-	149,337.93	

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 of Edward S. Manaoag, Accountant III

Approved by:

Signature of Wilma D. Naviamos, Regional Director

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 FORTY NINE THOUSAND THREE HUNDRED THIRTY SEVEN PESOS AND 93/100 ONLY PHP 149,337.93

Agency Authorized Signatories

Signature of Joel S. Mijangos, ARD for Administration

Signature of Wilma D. Naviamos, Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)