



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-190

05/08/2018

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 10

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

CREDITOR 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							
ALMONTE, MYLENE	1 1 5 6 1 7 5 3 5 4	02-101101-2018-05-1718	5021199000	7,466.58		7,466.58	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2018-05-1693	5021199000	1,427.42	42.82	1,384.60	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2018-05-1721	5021199000	2,499.00		2,499.00	
MAZON, JULIE	1 1 5 6 1 4 4 3 9 4	02-101101-2018-05-1716	5021199000	8,711.01		8,711.01	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2018-05-1736	5010202000	10,000.00		10,000.00	
NICOLAS, ROLDAN	3 4 0 7 1 1 1 3 5 3	02-101101-2018-05-2479	5021199000	4,037.00		4,037.00	
SALUDO, MARIA NHERIA	1 1 5 6 1 7 3 4 7 5	02-101101-2018-05-1719	5021199000	7,336.95		7,336.95	
*****nothing follows*****							
				41,477.96	42.82	41,435.14	
Sub-total							
II. Prior Years' A/Ps							
CALIGDONG, SAMUEL	0 4 6 7 0 6 1 2 0 8	02-101101-2017-05-1917	5021499000	9,220.00		9,220.00	
ESTUDILLO, MARIA KADRENA	3 4 0 7 1 2 9 7 5 9	02-102101-2017-12-8434	5021990000	6,296.80	188.90	6,107.90	
LIM, FERDINAND	3 6 3 6 0 0 2 3 7 1	02-101101-2017-05-1918	5021499000	9,220.00		9,220.00	
*****nothing follows*****							
				24,736.80	188.90	24,547.90	
Sub-total							
Total				66,214.76	231.72	65,983.04	

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]
JOEL S. MIJARES
ARD for Administration

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: SIXTY FIVE THOUSAND NINE HUNDRED EIGHTY THREE PESOS AND 4/100 ONLY PHP 65,983.04

Agency Authorized Signatories

[Signature]
EDITHA B. OCAMPO
Planning Officer IV

[Signature]
JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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