



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-202

05/16/2018

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 9

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

CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	GROSS AMOUNT				WITHHOLDING TAX	NET AMOUNT		
<b>I.Current Year A/Ps</b>								
ALMONTE, MYLENE	1 1 5 6 1 7 5 3 5 4	02-101101-2018-05-1821	5021199000	9,408.00		9,408.00		
ANQUILO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2018-05-1815	5021199000	5,786.67		5,786.67		
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	02-101101-2018-05-1849	5021199000	7,511.65		7,511.65		
FRAN, PEDRO L.	3 4 0 7 1 0 0 5 9 9	01-101101-2018-05-1848	5010213001	3,385.75		3,385.75		
MAZON, JULIE	1 1 5 6 1 4 4 3 9 4	02-101101-2018-05-1820	5021199000	10,517.62		10,517.62		
PANTOJA, JOEL BENJAMIN	3 4 0 7 1 3 3 5 5 1	02-101101-2018-05-1846	5021199000	8,500.41	255.01	8,245.40		
RAPIRAP, JERICHO C.	3 4 0 7 1 2 9 4 8 1	02-101101-2018-05-1814	5021199000	5,790.40		5,790.40		
SALUDO, MARIA NHERIA	1 1 5 6 1 7 3 4 7 5	02-101101-2018-05-1819	5021199000	7,616.00		7,616.00		
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2018-05-1813	5021199000	5,802.53		5,802.53		
*****nothing follows*****								
<b>Sub-total</b>				<b>64,319.03</b>	<b>255.01</b>	<b>64,064.02</b>		
<b>II.Prior Years' A/Ps</b>								
*****nothing follows*****								
<b>Sub-total</b>								
<b>Total</b>				<b>64,319.03</b>	<b>255.01</b>	<b>64,064.02</b>		

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. MANAOG  
Accountant III

Approved by:

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 FOUR THOUSAND SIXTY FOUR PESOS AND 2/100 ONLY PHP 64,064.02

Agency Authorized Signatories

EVELYN V. LEGASP  
Administrative Officer

JOEL S. MIJARES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)