



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-204

05/17/2018

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 17

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	
I. Current Year A/Ps								
ARNOBIT, JENICA	3 4 0 7 1 3 6 8 9 5	02-101101-2018-05-1801	5020201000	338.00		338.00		
BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-101101-2018-05-1794	5020101000	3,835.00		3,835.00		
BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-101101-2018-05-1775	5020502001	1,200.00		1,200.00		
CAÑETE, EDDIE	3 4 0 7 0 5 1 7 2 5	02-101101-2018-04-1620	5020101000	4,055.00		4,055.00		
DULANA, MARY ROSE CLAIRE S.	3 6 3 6 0 2 1 9 5 3	02-101101-2018-05-1799	5020101000	1,440.00		1,440.00		
DULANA, MARY ROSE CLAIRE S.	3 6 3 6 0 2 1 9 5 3	02-101101-2018-05-1798	5020101000	1,330.00		1,330.00		
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2018-05-1867	5021601000	963.95		963.95		
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-101101-2018-05-1843	5020201000	5,642.50		5,642.50		
HERMOSURA, WASHINGTON	3 4 0 7 1 2 9 4 1 4	02-101101-2018-05-1868	5021601000	1,031.63	30.94	1,000.69		
LAMIN, BERNADETH	3 6 3 6 0 1 1 4 3 5	02-101101-2018-05-1800	5020101000	1,330.00		1,330.00		
LEDESMA, JOYLIN	0 4 6 7 1 5 0 0 7 3	02-101101-2018-05-1797	5020201000	530.00		530.00		
MIAGAO, EDUARD	3 6 3 7 0 4 1 6 5 6	02-101101-2018-05-1805	5020101000	3,595.00		3,595.00		
POLICARPIO, EDWIN	3 6 3 6 0 1 0 9 3 5	02-101101-2018-05-1796	5020201000	750.00		750.00		
RIVA, JULIE ANN	3 4 0 7 0 5 1 4 3 1	02-101101-2018-04-1621	5020101000	1,770.00		1,770.00		
SADIM, SWYZE	3 4 0 7 1 3 0 9 6 0	02-101101-2018-05-1866	5021601000	1,335.49	40.06	1,295.43		
SANDOVAL, MARLENE	0 5 0 7 0 7 9 0 5 9	02-101101-2018-02-0278	5021202000	5,415.00		5,415.00		
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2018-05-1864	5021601000	963.09	28.89	934.20		
*****nothing follows*****								
Sub-total				35,524.66	99.89	35,424.77		
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total				-	-	-		
Total				35,524.66	99.89	35,424.77		

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: THIRTY FIVE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS AND 77/100 ONLY

PHP 35,424.77

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)