



Department of Social Welfare and Development  
Field Office MIMAROPA

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

**LDDAP-ADA-101-2018-05-206**

05/18/2018

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 C 5

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)
<b>I. Current Year A/Ps</b>							
AREVALO, JACKIE LYN B.	3 4 0 7 1 2 4 6 7 6	02-101101-2018-05-1876	5021199000	11,300.24	339.01	10,961.23	
SOLIVEN, CECILIO JR.	0 4 6 6 2 1 6 7 2 0	02-101101-2018-05-1859	5021199000	11,241.29	337.24	10,904.05	
*****nothing follows*****							
<b>Sub-total</b>				22,541.53	676.25	21,865.28	
<b>II. Prior Years' A/Ps</b>							
ENCARNACION, RUTH TAMARA	0 5 0 5 0 7 4 0 1 7	01-101101-2017-12-8651	5021199000	13,096.00		13,096.00	
FLORIDA, MAC DAVE	0 5 0 7 0 8 1 7 3 8	02-102101-2017-12-8433	5021199000	6,484.69		6,484.69	
PANGILINAN, SHERLIZA	0 0 9 7 0 1 8 8 6 3	02-102101-2017-12-8433	5021199000	13,673.39	410.20	13,263.19	
*****nothing follows*****							
<b>Sub-total</b>				33,254.08	410.20	32,843.88	
<b>Total</b>				55,795.61	1,086.45	54,709.16	

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: FIFTY FOUR THOUSAND SEVEN HUNDRED NINE PESOS AND 16/100 ONLY PHP 54,709.16

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer V

JOEL S. MIJARES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)