



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-208

05/21/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01

No. OF C 11

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							
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	02-101101-2018-05-1893	5020301000	10,000.00		10,000.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2018-05-1911	5020201000	8,000.00		8,000.00	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-101101-2018-05-1895	5020101000	22,085.00		22,085.00	
DEGRACIA, CRISTINE	3 4 0 7 1 3 7 0 4 2	02-101101-2018-05-1818	5021199000	5,824.00		5,824.00	
FILLARTOS, JOMEL	3 4 0 7 0 6 8 2 4 5	02-101101-2018-05-1917	5020101000	9,930.00		9,930.00	
HERRERA, JEANALD	3 4 0 7 1 1 3 2 0 8	02-101101-2018-05-1916	5020101000	6,063.00		6,063.00	
MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-101101-2018-05-1896	5020101000	48,800.00		48,800.00	
PANTOJA, LERMA	3 4 0 7 0 5 1 7 1 7	02-101101-2018-05-1918	5020101000	13,545.00		13,545.00	
PAYAOAN, ROMIL	3 4 0 7 0 4 9 3 7 2	02-101101-2018-05-1919	5020101000	49,491.00		49,491.00	
SANDOVAL, MARLENE	0 5 0 7 0 7 9 0 5 9	02-101101-2018-02-0278	5021202000	5,698.82		5,698.82	
VILLENA, BENHUR	0 4 6 6 1 9 7 1 9 0	02-101101-2018-05-1772	5020101000	8,615.00		8,615.00	
*****nothing follows*****							
Sub-total				188,051.82	-	188,051.82	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				188,051.82	-	188,051.82	

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8015 MDRMD 9918000503

188,051.82

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. ANAOG
Accountant III 5/21/18

Approved by:

[Signature]
FLORECELI G. GUNIO
ARD for Operation

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 EIGHTY EIGHT THOUSAND FIFTY ONE PESOS AND 82/100 ONLY PHP 188,051.82

Agency Authorized Signatories

[Signature]
JOEL S. MIJARES
ARD for Administration

[Signature]
FLORECELI G. GUNIO
ARD for Operation

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)