



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-214

05/24/2018

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 9

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

| CREDITOR | | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS (FOR MDS-GSB USE ONLY) |
|------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|--------------------------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| CABILE, MARIEFEL V. | 3 4 0 7 0 5 2 4 3 8 | 02-101101-2018-05-1962 | 5020101000 | 8,535.00 | | 8,535.00 | |
| FAMISAN, MARIA CECILLE | 3 4 0 7 1 0 8 8 3 2 | 02-101101-2018-05-1994 | 5020101000 | 5,196.00 | | 5,196.00 | |
| OCAÑA, CHRISTINA I. | 0 4 6 6 2 3 9 7 2 0 | 02-101101-2018-05-1961 | 5020101000 | 1,680.00 | | 1,680.00 | |
| PECHON, MONINA D | 3 4 0 6 6 2 6 2 1 0 | 02-101101-2018-04-1665 | 5020305000 | 14,081.00 | | 14,081.00 | |
| RABANDABAN, PAULA BIANCA B. | 3 4 0 7 1 2 4 6 2 5 | 02-101101-2018-05-1890 | 5021199000 | 11,300.24 | 339.00 | 10,961.24 | |
| RECIO, LAARNI | 3 4 0 7 1 2 4 6 4 1 | 02-101101-2018-05-1966 | 5021199000 | 7,950.05 | 238.50 | 7,711.55 | |
| SAYANG, IVY VIONY | 0 4 6 6 2 3 6 8 5 3 | 02-101101-2018-05-1795 | 5020101000 | 2,260.00 | | 2,260.00 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | 51,002.29 | 577.50 | 50,424.79 | |
| II. Prior Years' A/Ps | | | | | | | |
| BANOTAN, MARIANNE A. | 1 9 4 7 0 1 3 5 3 6 | 02-101101-2016-12-771 | 5021199000 | 15,825.40 | 474.76 | 15,350.64 | |
| PLACIDO, RONIEL D. | 0 5 0 5 0 7 3 8 9 4 | | 5010102000 | 9,961.15 | | 9,961.15 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | 25,786.55 | 474.76 | 25,311.79 | |
| Total | | | | 76,788.84 | 1,052.26 | 75,736.58 | |

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: SEVENTY FIVE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS AND 58/100 ONLY

PHP 75,736.58

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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