



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-218

05/28/2018

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 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								
ABOROT, ERIC P.		3 4 0 7 0 6 3 2 7 8	02-101101-2018-05-1850	5020201000	890.00		890.00	
ALMEYDA, GENNELYN D		3 4 0 7 0 5 0 4 6 0	02-101101-2018-05-1842	5020201000	1,826.00		1,826.00	
ARROGANTE, EMILY		3 4 0 7 1 0 9 7 8 2	02-101101-2018-05-1864	5020201000	10,193.96		10,193.96	
AVENA, GILBERT REY		3 4 0 7 0 4 7 0 8 6	02-101101-2018-04-1511	5020101000	11,529.00		11,529.00	
DE LEON, SONIA R		3 4 0 7 0 5 1 3 6 9	02-101101-2018-05-1898	5020101000	10,000.00		10,000.00	
FAELDAN, GLENFORD		1 1 6 6 1 4 0 7 3 7	02-101101-2018-05-1847	5020101000	4,040.00		4,040.00	
FALCUTILA, REA MARIE F.		3 4 0 7 0 7 7 0 5 8	02-101101-2018-05-1933	5020201000	4,190.50		4,190.50	
GILERA, LORDESSA FE R.		3 4 0 7 1 1 3 7 1 2	02-101101-2018-05-2035	5020201000	2,244.00		2,244.00	
GUNIO, FLORECELI G.		2 4 6 7 0 0 1 0 6 2	02-101101-2018-05-2020	5020201000	4,992.43		4,992.43	
HERMANO, ROSELLE		3 4 0 7 1 1 0 0 4 7	02-101101-2018-05-1881	5020101000	26,279.68		26,279.68	
HERMANO, ROSELLE		3 4 0 7 1 1 0 0 4 7	02-101101-2018-05-1880	5020201000	9,623.64		9,623.64	
JALAC, ROSELLE		3 4 0 7 0 6 3 3 5 9	02-101101-2018-05-1932	5020101000	985.00		985.00	
LEUTERIO, MIRAMELINDA O		3 4 0 7 1 3 3 7 7 2	02-101101-2018-05-1909	5020502001	2,400.00		2,400.00	
LUMABAN, MA. ELEONORA C.		3 4 0 7 1 1 3 4 5 3	02-101101-2018-05-2034	5020201000	1,786.00		1,786.00	
MANZANO, ALEXANDER T.		0 4 6 6 1 8 8 5 3 0	02-101101-2018-05-1921	5020201000	510.00		510.00	
MEDINA, QUIEL AMOR Q.		1 1 5 6 1 4 4 0 1 7	02-101101-2018-05-1938	5020101000	4,889.00		4,889.00	
OBRA, FLOREJEAN P.		3 4 0 7 0 5 1 2 6 1	02-101101-2018-05-1920	5020201000	3,119.00		3,119.00	
*****nothing follows*****								
Sub-total					99,498.21	-	99,498.21	
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total					-	-	-	
Total					99,498.21	-	99,498.21	

1. ILLP 2018-05-28 2340-9001-65 12:09:25
 VARIOUS
 8755 NDRND 0018000521 P99,498.21

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 MANAOG
Accountant III

Approved by:

WILMA D. NAVIAMOS
Regional Director

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: NINETY NINE THOUSAND FOUR HUNDRED NINETY EIGHT PESOS AND 21/100 ONLY PHP 99,498.21

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

WILMA D. NAVIAMOS
Regional Director

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