



Department of Social Welfare and Development

Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-220

05/28/2018

DEPARTMENT

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

DATE:

FUND CLUSTER: 01

OPERATING UNIT REGIONAL OFFICE IV-B

FUND CODE 01101101

No. OF C 8

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

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							
ALCOBA, HELEN B	1 1 5 7 0 1 8 2 9 5	02-101101-2018-05-1837	5010101001	10,414.06		10,414.06	
BAJA, MARK JOSEPH	3 4 0 7 1 3 6 9 4 1	02-101101-2018-05-3058	5021199000	16,172.71	942.10	15,230.61	
LEUTERIO, MIRAMELINDA O	3 4 0 7 1 3 3 7 7 2	02-101101-2018-05-1837	5010101001	7,305.95		7,305.95	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	02-101101-2018-05-1838	5010101001	8,841.88	4,268.11	4,573.77	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2018-05-2109	5021199000	4,945.75		4,945.75	
RAPIRAP, JERICHO C.	3 4 0 7 1 2 9 4 8 1	02-101101-2018-05-2109	5021199000	4,514.52		4,514.52	
ANQUILO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2018-05-2109	5021199000	4,333.90		4,333.90	
DEGRACIA, CRISTINE	3 4 0 7 1 3 7 0 4 2	02-101101-2018-05-2109	5021199000	4,977.72		4,977.72	
*****nothing follows*****							
Sub-total				61,506.49	5,210.21	56,296.28	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				61,506.49	5,210.21	56,296.28	

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

5/28/18

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 SIX THOUSAND TWO HUNDRED NINETY SIX PESOS AND 28/100 ONLY

PHP 56,296.28

Agency Authorized Signatories

EDITHA B. OCAMPO
Planning Officer IV

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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