



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-221

05/30/2018

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B
01101101
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
2340-9001-65
NCA-BMB-B-18-0000721

DATE:
FUND CLUSTER: 01

Approved for posting by:

Sight Verified by:

29 1

JOSEPHINE A. LIM, MARIETTA N. CARBADO, JOSEPHINE A. LIM

NAME	CREDITOR	PREFERRED SERVICING BANKS/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								
AGUSTIN, MAICA JANE S.		3 4 0 7 1 2 6 7 0 9	02-101101-2018-05-2030	5020101000	14,603.00		14,603.00	
ALCOBA, HELEN B		1 1 5 7 0 1 8 2 9 5	02-101101-2018-05-2042	5020201000	2,975.50		2,975.50	
ANAGAO, JOAN		0 0 9 6 1 0 7 5 3 6	02-101101-2018-05-2031	5020101000	4,506.00		4,506.00	
BOONGALING, SEVERINA G		3 4 0 7 0 5 0 2 6 5	02-101101-2018-05-2022	5020201000	7,740.00		7,740.00	
CARPIO, MELANIE		1 1 6 7 0 1 8 7 3 0	02-101101-2018-02-0277	5021202000	2,531.46		2,531.46	
CARPIO, MICHAEL		3 4 0 7 0 5 1 6 9 5	02-101101-2018-05-2098	5020101000	16,050.00		16,050.00	
DIMAALA, FLOREFE Y		2 4 6 7 0 0 2 4 5 0	02-101101-2018-05-1760	5020101000	8,420.00		8,420.00	
DUMA, JACQUELINE		3 4 0 7 1 0 7 1 8 6	02-101101-2018-05-2091	5020101000	2,049.00		2,049.00	
DUMARAN, ARDENIA B.		1 9 4 6 0 5 2 5 5 4	01-101101-2018-05-1892	5010102000	24,006.31	1,105.50	22,900.81	
FEDELIN, EDUARDO JR. F.		3 4 0 7 0 7 9 6 7 0	02-101101-2018-05-2045	5020101000	4,839.00		4,839.00	
FERNANDO, MA. KRISTINA		3 4 0 7 1 0 8 4 3 3	02-101101-2018-05-2032	5029999099	420.00		420.00	
MAGANO, MARY ANN M.		3 4 0 7 0 6 6 7 7 3	02-101101-2018-05-2070	5020101000	11,949.00		11,949.00	
MANONGSONG, CLAUDE JOICE		0 5 0 6 1 3 9 1 0 4	02-101101-2018-05-2024	5020201000	1,553.00		1,553.00	
MEDALLA, MARLON I.		0 0 9 6 1 3 5 9 7 1	02-101101-2018-05-2036	5020101000	9,543.00		9,543.00	
MENDOZA, JOBELLE M.		3 4 0 7 1 2 6 6 9 5	02-101101-2018-05-2033	5020201000	4,244.00		4,244.00	
MENESES, RONALDO J.		3 4 0 7 0 6 0 9 0 2	02-101101-2018-05-2119	5020101000	15,260.00		15,260.00	
MORTEL, YLLEAHNA YVONE F.		1 1 6 7 0 1 5 2 5 1	02-101101-2018-05-2046	5020101000	5,170.00		5,170.00	
PAIS, MARJORIE P		3 4 0 7 1 0 5 8 5 0	02-101101-2018-05-2069	5020101000	2,058.00		2,058.00	
PECHON, MONINA D		3 4 0 6 6 2 6 2 1 0	02-101101-2018-05-2021	5029903000	1,490.00		1,490.00	
PIDENES, ROSEMARIE V.		0 5 0 7 0 8 3 0 0 5	02-101101-2018-05-2044	5020201000	2,410.00		2,410.00	
RELADO, HERVEY TROIL		3 4 0 7 1 0 7 4 2 9	02-101101-2018-05-2096	5020101000	2,183.00		2,183.00	
SALAS, KENNEDY N.		3 4 0 7 1 2 0 3 6 0	02-101101-2018-05-2103	5020101000	3,510.50		3,510.50	
SANDOVAL, MARLENE		0 5 0 7 0 7 9 0 5 9	02-101101-2018-02-0278	5021202000	2,507.41		2,507.41	
SARABIA, MARICRIS T.		3 4 0 7 1 1 8 6 5 0	02-101101-2018-05-2043	5020201000	2,907.50		2,907.50	
SINAG/MARK ANTHONY		0 0 9 7 0 2 3 2 8 0	02-101101-2018-05-1960	5020101000	3,740.00		3,740.00	
TAPIA, SHEILA S		3 4 0 7 1 2 1 7 4 0	02-101101-2018-05-2077	5020502001	600.00		600.00	
VILLARIN, IRISH C		3 4 0 7 0 5 4 3 2 5	02-101101-2018-05-1735	5020201000	1,523.00		1,523.00	
VILLARIN, IRISH C		3 4 0 7 0 5 4 3 2 5	02-101101-2018-05-1732	5020101000	6,493.99		6,493.99	
*****nothing follows*****					165,282.67	1,105.50	164,177.17	
II. Prior Years' A/Ps								
CAYANAN, MADELINE		0 4 6 7 1 5 6 8 3 7		5010101001	8,718.92		8,718.92	
*****nothing follows*****								
Sub-total					8,718.92		8,718.92	
Total					174,001.59	1,105.50	172,896.09	

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:

FLORECELI G. GUNIO
ARD for Operations

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 SEVENTY TWO THOUSAND EIGHT HUNDRED NINETY SIX PESOS AND 9/100 ONLY

PHP

172,896.09

Agency Authorized Signatories

JOEL S. MIJARES
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2018-05-221

99-18011-536

JOEL S. MIJARES
ARD for Administration

FLORECELI G. GUNIO
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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