



Department of Social Welfare and Development
Field Office MIMAROPA

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

LDDAP-ADA-101-2018-05-225

05/30/2018

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 5

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							
BERNARDINO, AL MARVIN	3 4 0 7 1 3 0 2 7 7	02-101101-2018-05-2152	5020101000	10,066.00		10,066.00	
MAYRENA, ROSE JEAN M.	3 4 0 7 1 0 5 0 9 4	02-101101-2018-05-2154	5020101000	8,933.00		8,933.00	
MAYRENA, ROSE JEAN M.	3 4 0 7 1 0 5 0 9 4	02-101101-2018-05-2153	5020101000	31,273.76		31,273.76	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2018-05-2108	5020502001	1,500.00		1,500.00	
SAPLALA, NICOLE	3 4 0 7 1 2 1 7 5 8	02-101101-2018-05-2150	5020101000	12,472.84		12,472.84	
*****nothing follows*****							
Sub-total				64,245.60	-	64,245.60	
II. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total				-	-	-	
Total				64,245.60	-	64,245.60	

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. MANAOG
 Accountant III

Approved by:

[Signature]
 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: SIXTY FOUR THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 60/100 ONLY PHP 64,245.60

Agency Authorized Signatories

[Signature]
 JOEL S. MIJARES
 ARD for Administration

[Signature]
 FLORECELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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