Republic of the Philippines
Department of Social Welfare and Development
Field Office IV MIMAROPA
Trunkline: (632) 336-8106 / 336-8107 / 525-2445 / 523-9117 / Fax local 103
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LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA-101-2017-10-321

DEPARTMENT
DATE: 10/11/2017
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FUND CLUSTER: 01
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
No. OF D\ 17
MDS-GSB BRANCH LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS SUB ACCOUNT 2340-9001-65
NCA NUMBER NCA-BMB-B-17-001048-4

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/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							
BEDIORES, GERALD GRAY	0466178365	02-102101-2017-09-5893	5020301000	7,049.30		7,049.30	
CLEMENTE, EDGARDO T.	3407076825	02-101101-2017-10-6045	5020101000	4,089.00		4,089.00	
CORCORO, DAVE T.	3407066668	02-101101-2017-09-5904	5020101000	10,738.60		10,738.60	
EUGENIO, BRYAN M.	0467129899	02-101101-2017-10-5936	5020101000	5,040.00		5,040.00	
GUERRERO, RHYAN C.	3407062824	02-101101-2017-09-5895	5020101000	4,980.00		4,980.00	
JAMBALOS, JESSIE R.	3407105485	02-102101-2017-10-6006	5020101000	3,972.00		3,972.00	
LEUTERIO, MIRAMELINDA O	2467002441	02-102101-2017-09-5921	5020101000	3,237.00		3,237.00	
LEUTERIO, MIRAMELINDA O	2467002441	02-102101-2017-09-5905	5020201000	2,470.00		2,470.00	
LEUTERIO, MIRAMELINDA O	2467002441	02-101101-2017-09-5870	5020201000	1,482.00		1,482.00	
MAGANO, MARY ANN M.	3407066773	02-102101-2017-09-5898	5020101000	862.00		862.00	
MANZANO, ALEXANDER T.	0466188530	02-101101-2017-09-5894	5020101000	1,060.00		1,060.00	
MORES, JOHN CHRISTIAN M.	3407120530	02-101101-2017-09-5903	5020101000	6,268.60		6,268.60	
PARADA, MAGNO JR.	3407107372	02-101101-2017-09-5897	5020101000	5,570.00		5,570.00	
SARABIA, MARICRIS T.	3407118650	02-102101-2017-10-5935	5020101000	2,080.00		2,080.00	
TAPIA, SHEILA S	3407121740	02-102101-2017-09-5907	5020502000	599.00		599.00	
TAPIA, SHEILA S	3407121740	02-102101-2017-09-5833	5020101000	3,700.00		3,700.00	
TUANO, SARAH JOY	3407129813	02-101101-2017-09-5896	5020101000	606.00		606.00	
***********nothing follows**********							
				-		-	
				-		-	
				-		-	
				-		-	
				-		-	
Total				63,803.50	-	63,803.50	

I heareby 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
FLORECELI G. GUNIO
ARDO

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 THREE THOUSAND EIGHT HUNDRED THREE PESOS AND 50/100 ONLY PHP 63,803.50

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

Floreceli G. Gunio
FLORECELI G. GUNIO
ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)