

Republic of the Philippines
Department of Social Welfare and Development

Field Office IV MIMAROPA

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

LDDAP-ADA-101-2017-10-324

DEPARTMENT
 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-17-001048-4

DATE: **10/12/2017**
 FUND CLUSTER: 01

No. Of DA: 21

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps							
	AREVALO, JACKIE LYN B.	3 4 0 7 1 2 4 6 7 6	02-102101-2017-10-6084	5020201000	1,170.00	1,170.00	
	BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-101101-2017-10-6049	5020201000	5,495.00	5,495.00	
	CUNANAN, NERISSA GRACE	0 0 9 7 0 1 8 5 7 0	02-101101-2017-10-6040	5020101000	3,628.00	3,628.00	
	DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-10-6151	5021199000	17,427.67	15,026.19	2,401.48
	DIMAAALA, FLOREFE Y	2 4 6 7 0 0 2 4 5 0	02-101101-2017-10-6069	5029999099	1,920.00	1,920.00	
	DIMAAALA, FLOREFE Y	2 4 6 7 0 0 2 4 5 0	02-101101-2017-10-6071	5020101000	1,545.00	1,545.00	
	ESTUDILLO, MARIA KADRENA	3 4 0 7 1 2 9 7 5 9	02-101101-2017-09-5562	5020101000	3,825.59	3,825.59	
	GONZALES, CRIS ANN	1 1 6 6 1 4 6 6 0 3	02-101101-2017-08-5002	5020101000	1,260.00	1,260.00	
	GUERRA, MARK KEVIN	3 4 0 7 0 9 9 4 0 0	02-101101-2017-10-6086	5020101000	6,311.00	6,311.00	
	HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-10-6172	5021199000	13,760.11	11,971.30	1,788.81
	LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-09-5834	5020201000	2,535.00	2,535.00	
	LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-101101-2017-09-5922	5020201000	3,242.00	3,242.00	
	MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	02-101101-2017-10-6172	5010101001	7,400.00	7,400.00	
	MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2017-10-6163	5010101001	2,149.00	2,149.00	
	MEDINA, QUIEL AMOR Q.	1 1 5 6 1 4 4 0 1 7	02-101101-2017-09-5832	5020101000	1,934.00	1,934.00	
	MENDOZA, JOBELLE M.	3 4 0 7 1 2 6 6 9 5	02-101101-2017-09-5899	5020201000	3,012.00	3,012.00	
	PACURE, MITCHELLE	3 4 0 7 1 2 9 7 4 0	02-102101-2017-09-5563	5020101000	3,823.59	3,823.59	
	RECTO, KING JOHN C.	3 4 0 7 1 0 1 7 1 4	02-101101-2017-10-6058	5021199000	8,363.55	7,945.38	418.17
	SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-101101-2017-10-6070	5020201000	7,525.50	7,525.50	
	TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-07-3853	5021199000	19,917.64	17,328.36	2,589.28
*****nothing follows*****							
	Sub-total				116,244.65	109,046.91	7,197.74
II. Prior Years' A/Ps							
	AURELIO, JENITH	0 4 6 6 2 0 5 5 0 8	01-101101-2016-12-7998	5020201000	9,375.00	9,375.00	
*****nothing follows*****							
	Sub-total				9,375.00	9,375.00	-
	Total				125,619.65	118,421.91	7,197.74

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:

JOEL S. MIJARES
 ARDA/CDOF

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 EIGHTEEN THOUSAND FOUR HUNDRED TWENTY ONE PESOS AND 91/100 ONLY PHP 118,421.91

Agency Authorized Signatories

ANNABELLE U. YARGAS
 Administrative Officer II

JOEL S. MIJARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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