



Republic of the Philippines
Department of Social Welfare and Development

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

LDDAP-ADA-101-2017-09-276

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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: **09/06/2017**
 FUND CLUSTER: 01

No. OF DV: 9

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							
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	02-101101-2017-09-5708	5020101000	7,180.00		7,180.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-08-5054	5020201000	4,817.00		4,817.00	
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-101101-2017-08-5050	5020101000	8,294.88		8,294.88	
GABIA, MERCEDES	2 0 3 6 1 3 3 7 4 3	02-102101-2017-07-4098	5021199000	15,956.87	478.70	15,478.17	
LADAGA, RICA THEA	3 4 0 7 1 2 9 3 9 2	02-101101-2017-08-4920	5020101000	1,794.50		1,794.50	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-102101-2017-08-5049	5020201000	2,100.00		2,100.00	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2509	5021601000	6,480.17	194.41	6,285.76	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2509	5021601000	6,493.74	194.81	6,298.93	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2509	5021601000	6,448.95	193.46	6,255.49	
*****nothing follows*****							
Total				59,566.11	1,061.38	58,504.73	

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 9/6/17

Approved by:

FLORELI 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: FIFTY EIGHT THOUSAND FIVE HUNDRED FOUR PESOS AND 73/100 ONLY PHP 58,504.73

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

FLORELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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