



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

LDDAP-ADA-101-2017-09-278

DATE: **09/07/2017**  
 FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4  
 NCA NUMBER:

No. OF DV 9

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

| CREDITOR                    |  |                        |                                  | In Pesos     |                    |            | REMARKS<br>(FOR MDS-GSB USE ONLY) |
|-----------------------------|--|------------------------|----------------------------------|--------------|--------------------|------------|-----------------------------------|
| NAME                        | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT<br>ACCOUNT NO. | OBLIGATION REQUEST NO. | ALLOTMENT<br>CLASS<br>(per UACS) | GROSS AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT |                                   |
| <b>I. Current Year A/Ps</b> |  |                        |                                  |              |                    |            |                                   |
| AGRA, DOMINGO V             | 3 4 0 7 0 5 2 3 9 0  | 02-101101-2017-08-4923 | 5020101000                       | 6,088.57     |                    | 6,088.57   |                                   |
| AGRA, DOMINGO V             | 3 4 0 7 0 5 2 3 9 0  | 02-101101-2017-08-4904 | 5020101000                       | 3,753.00     |                    | 3,753.00   |                                   |
| ARRIOLA, PURIFICACION R     | 3 4 0 7 0 5 1 8 7 3  | 02-102101-2017-09-5085 | 5020101000                       | 7,041.60     |                    | 7,041.60   |                                   |
| CARDENAS, GABRIEL PAULO P.  | 3 4 0 7 1 2 6 6 8 7  | 02-102101-2017-09-5081 | 5020201000                       | 4,002.00     |                    | 4,002.00   |                                   |
| DACASIN, MARIE ALLYSSA      | 3 4 0 7 1 2 1 7 2 3  | 02-102101-2017-08-5052 | 5020201000                       | 3,402.00     |                    | 3,402.00   |                                   |
| DEYMOS, CONCEPCION P        | 3 4 0 7 1 0 7 5 8 5  | 02-101101-2017-09-5089 | 5029999099                       | 9,645.00     |                    | 9,645.00   |                                   |
| MACALAGAY, JOSEPHINE        | 3 4 0 7 1 0 5 8 3 3  | 02-102101-2017-09-5084 | 5020201000                       | 2,459.50     |                    | 2,459.50   |                                   |
| UBANI, JULIE ANN            | 3 4 0 7 0 5 1 4 3 1  | 02-102101-2017-09-5116 | 5020101000                       | 4,260.00     |                    | 4,260.00   |                                   |
| YUMOL, RIKKA MAE            | 3 4 0 7 1 2 9 5 3 8  | 02-102101-2017-09-5124 | 5021601000                       | 5,536.97     | 166.10             | 5,370.87   |                                   |
| *****nothing follows*****   |  |                        |                                  |              |                    |            |                                   |
|                             |  |                        |                                  | Total        | 46,188.64          | 166.10     | 46,022.54                         |

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 B. MANAOG  
 Accountant III

Approved by:

JOEL S. MIJARES  
 ARDA/CADOF

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: **FORTY SIX THOUSAND TWENTY-TWO PESOS AND 54/100 ONLY** PHP **46,022.54**

Agency Authorized Signatories

EVELYN V. LEGASPI  
 Administrative Officer

JOEL S. MIJARES  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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