

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

LDDAP-ADA-101-2017-09-283

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 11101101
 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:

DATE: 09/11/2017

FUND CLUSTER: 01

No. OF DV 23

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
AGRA, DOMINGO V	3 4 0 7 0 5 2 3 9 0	02-101101-2017-09-5079	5020101000	2,642.07		2,642.07	
AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2017-07-5180	5020101000	5,123.00		5,123.00	
AREVALO, JACKIE LYN B.	3 4 0 7 1 2 4 6 7 6	02-101101-2017-09-5179	5020101000	5,258.00		5,258.00	
CORRAL, ERIC	3 4 0 7 1 2 9 5 4 6	02-101101-2017-09-5123	5021601000	3,925.96	117.77	3,808.19	
DEYMOS, CONCEPCION P	3 4 0 7 1 0 7 5 8 5	02-101101-2017-08-5051	5020201000	4,209.00		4,209.00	
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2017-09-5122	5021601000	4,910.00	147.30	4,762.70	
FUERZA, MARK RYAN F.	0 4 6 7 1 4 0 1 2 4	02-101101-2017-08-4936	5021199000	9,842.30	295.27	9,547.03	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-09-5147	5020201000	3,430.00		3,430.00	
GILERA, LORDESSA FE R.	3 4 0 7 1 1 3 7 1 2	02-101101-2017-09-5173	5020101000	4,404.00		4,404.00	
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-101101-2017-09-5154	5020101000	12,824.00		12,824.00	
LEGASPI, EVELYN V	3 4 0 7 1 0 2 6 0 5	02-101101-2017-09-5171	5020201000	1,200.00		1,200.00	
LEGASPI, EVELYN V	3 4 0 7 1 0 2 6 0 5	02-101101-2017-09-5182	5020101000	3,290.00		3,290.00	
LEGASPI, EVELYN V	3 4 0 7 1 0 2 6 0 5	02-101101-2017-09-5174	5020101000	3,190.00		3,190.00	
MEDINA, QUIEL AMOR Q.	1 1 5 6 1 4 4 0 1 7	02-101101-2017-08-4905	5020101000	2,971.00		2,971.00	
PALENZUELA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2017-09-5124	5021601000	4,910.00	147.30	4,762.70	
PAZ, GLYNNIS LYZETTE D.	1 1 5 7 0 1 7 5 5 8	02-102101-2017-09-5077	5020101000	1,829.00		1,829.00	
RODRIGUEZ, JUNERREY JR.	0 5 0 7 0 6 4 5 1 5	02-102101-2017-08-5053	5020101000	4,723.00		4,723.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-09-5121	5021601000	6,108.13	183.24	5,924.89	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-102101-2017-09-5078	5020101000	790.00		790.00	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-102101-2017-08-4382	5029904000	16,850.00		16,850.00	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-09-5125	5021601000	4,910.00	147.30	4,762.70	
VILLANUEVA, KEVIN CHRISTIAN	1 1 5 7 0 1 8 3 0 9	02-101101-2017-08-5060	5021601000	7,365.00	220.95	7,144.05	
ZAFRA, CORAZON	3 4 0 7 1 0 8 3 0 1	02-101101-2017-09-5172	5020101000	2,484.00		2,484.00	
*****nothing follows*****							
Total				117,188.46	1,259.13	115,929.33	

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. Manaoag
 EDWARD S. MANAOG
 Accountant III

Approved by:

Joel S. Mijares
 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).

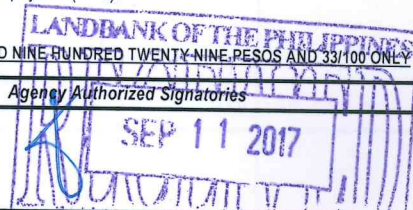
TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND NINE HUNDRED TWENTY-NINE PESOS AND 33/100 ONLY

PHP 115,929.33

Agency Authorized Signatories

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer V



Joel S. Mijares
 JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)