



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

**LDDAP-ADA-101-2017-09-285**

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **09/13/2017**  
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**  
 OPERATING UNIT: **REGIONAL OFFICE IV-B**  
 FUND CODE: **01101101** No. OF DV: **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)
<b>I. Current Year A/Ps</b>							
ABRANTES, JOVEL ONG V.	3 4 0 7 1 2 6 1 9 9	02-102101-2017-09-5134	5020201000	11,260.00		11,260.00	
ARCE, ARMANDO JR.	0 4 6 7 0 6 6 7 3 0	02-101101-2017-09-5215	5020101000	22,670.00		22,670.00	
CARINGAL, GI-ANN C.	1 1 6 7 0 1 5 2 4 3	02-101101-2017-08-5013	5020101000	2,800.00		2,800.00	
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-101101-2017-09-5231	5020101000	4,696.00		4,696.00	
DANDAN, CHARMAINE JOY R.	3 4 0 7 1 1 7 9 9 8	02-101101-2017-08-5012	5020101000	3,921.50		3,921.50	
DE ADE, CRISTIAN	3 4 0 7 1 1 7 9 4 7	02-101101-2017-08-5009	5020101000	4,048.00		4,048.00	
DIAZ, ISAIAS JEROME C.	3 5 6 7 0 6 9 1 5 9	02-101101-2017-09-5165	5021601000	17,399.80	521.99	16,877.81	
DIMAALA, JULIO D	3 4 0 7 0 3 5 5 2 5	02-101101-2017-08-4925	5020101000	1,638.00		1,638.00	
ENGRACIAL, ABBIE MAE R.	3 4 0 7 1 0 9 8 9 8	02-101101-2017-09-5088	5020201000	2,273.08		2,273.08	
ESPARCIA, AMI	3 4 0 7 0 5 2 2 0 9	02-102101-2017-09-5176	5020501000	2,875.00		2,875.00	
FRONDA, GEMMA	3 4 0 7 1 0 7 8 2 8	02-102101-2017-09-5133	5020201000	11,160.00		11,160.00	
FRONDA, GEMMA	3 4 0 7 1 0 7 8 2 8	02-101101-2017-09-5175	5020101000	1,899.00		1,899.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-09-5183	5010202000	8,500.00		8,500.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-09-5294	5010203001	6,375.01		6,375.01	
MANALO, MELANIE	3 4 0 7 0 9 8 2 0 9	02-101101-2017-09-5080	5020101000	6,465.00		6,465.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	01-101101-2017-09-6162	5010202000	10,000.00		10,000.00	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-102101-2017-09-5086	5020101000	4,095.00		4,095.00	
*****nothing follows*****							
<b>Total</b>				<b>122,075.39</b>	<b>521.99</b>	<b>121,553.40</b>	

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 *[Signature]* Approved by: **JOEL S. MIJARES** ARDA/CAD/OF *[Signature]*

**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 TWENTY ONE THOUSAND FIVE HUNDRED FIFTY THREE PESOS AND 40/100 ONLY **PHP** 121,553.40

**Agency Authorized Signatories**

**EVELYN V. LEGASPI** Administrative Officer *[Signature]* **JOEL S. MIJARES** ARDA/CAD/OF *[Signature]*

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)