



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

LDDAP-ADA-101-2017-09-290

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **09/14/2017**
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**
 OPERATING UNIT: **REGIONAL OFFICE IV-B**
 FUND CODE: **01101101** No. OF DV: **18**
 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)
I. Current Year A/Ps							
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-102101-2017-09-5233	5020201000	1,718.00		1,718.00	
OCHONG, APRIL	3 4 0 7 0 5 0 9 7 4	02-102101-2017-09-5178	5020101000	2,975.00		2,975.00	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-09-5392	5021199000	14,850.39		14,850.39	
ESGUERRA, MARIA ALYSSA L.	1 8 9 6 2 7 4 9 1 7	02-102101-2017-09-5177	5020101000	4,654.00		4,654.00	
GAAN, RAFAEL JOSEPH D.	0 0 9 6 1 5 0 3 1 8	02-101101-2017-09-5301	5021601000	19,077.00	2,480.01	16,596.99	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-09-5344	5029999099	2,500.00		2,500.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-09-5184	5020502001	2,499.00		2,499.00	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-102101-2017-09-5395	5021199000	12,551.48	1,631.68	10,919.80	
HERMOSURA, WASHINGTON	3 4 0 7 1 2 9 4 1 4	02-101101-2017-09-5208	5021601000	6,786.81	203.60	6,583.21	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-2017-09-5814	5020201000	2,056.00		2,056.00	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-2017-09-5315	5020201000	1,043.00		1,043.00	
MARIANO, MELZANDRO A.	1 1 6 7 0 1 8 8 3 8	02-101101-2017-09-5300	5021601000	19,077.00	2,480.01	16,596.99	
MENDOZA, JOBELLE M.	3 4 0 7 1 2 6 6 9 5	02-102101-2017-09-5232	5020201000	1,646.00		1,646.00	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2017-09-5391	5021199000	15,660.75	2,035.89	13,624.86	
ROCA, ELI ZANDRO	1 1 5 6 1 7 2 4 6 0	02-101101-2017-09-5297	5021601000	19,067.97	2,478.83	16,589.14	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-101101-2017-09-5302	5021601000	16,419.59	2,134.54	14,285.05	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-101101-2017-09-5308	5020101000	2,007.50		2,007.50	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-07-3853	5021199000	19,486.81	2,533.28	16,953.53	
*****nothing follows*****							
Total				164,076.30	15,977.84	148,098.46	

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. MILES
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 FORTY EIGHT THOUSAND NINETY EIGHT PESOS AND 46/100 ONLY PHP **148,098.46**

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

JOEL S. MILES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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