

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

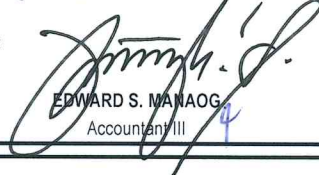
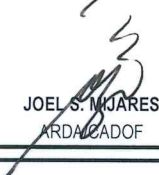
LDDAP-ADA-101-2017-09-297

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **09/19/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 10110101 No. OF DV: **24**
 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							
ALMONTE, MYLENE	1 1 5 6 1 7 5 3 5 4	02-101101-2017-09-5296	5021601000	8,347.00		8,347.00	
ANDAO, ROMEL	0 4 6 6 1 9 0 9 5 0	01-101101-2017-09-5474	5010102000	26,646.65		26,646.65	
BAUTISTA, LINA	0 5 0 7 0 8 0 4 6 4	02-101101-2017-09-5444	5021601000	10,802.00		10,802.00	
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	02-101101-2017-09-5347	5029902000	3,165.19		3,165.19	
CABILE, MARIEFEL V.	3 4 0 7 0 5 2 4 3 8	02-102101-2017-09-5309	5020101000	2,471.00		2,471.00	
CASTILLO, LUVILYN	0 5 0 7 0 8 0 3 0 8	02-101101-2017-09-5405	5021601000	10,754.95		10,754.95	
DACANAY, KRYZL JOY	3 4 0 7 1 1 0 6 5 9	02-102101-2017-09-5429	5020201000	880.00		880.00	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-09-5307	5020101000	1,412.00		1,412.00	
DELGADO, ALVIN	0 0 9 7 0 1 8 9 2 8	02-102101-2017-09-5409	5021199000	20,601.00	2,678.13	17,922.87	
DELOSO, JOCELYN	0 4 6 6 2 1 6 7 6 3	01-101101-2017-09-5472	5010102000	17,157.26		17,157.26	
ESPINO, MAYCEBELLE C.	0 4 6 6 1 9 9 7 2 9	02-101101-2017-08-5066	5020101000	8,700.00		8,700.00	
FLORES, GIDEON	3 4 0 7 1 0 0 5 3 0	02-102101-2017-09-5432	5020101000	3,294.00		3,294.00	
GARAÑO, NICO SIMON	3 4 0 7 0 5 1 0 7 5	02-102101-2017-09-5535	5020101000	24,210.00		24,210.00	
GIPAN, BABY FLORENZE	0 5 0 7 0 8 0 2 9 4	02-101101-2017-09-5407	5021601000	10,802.00		10,802.00	
LAPLANTE, QUEENNIE E.	3 6 3 7 0 3 3 1 6 5	02-101101-2017-09-5351	5021199000	4,134.75	537.51	3,597.24	
LOGDAT, ANNA MARIE	1 1 5 6 1 7 5 5 6 7	02-102101-2017-09-5408	5021199000	27,565.00	3,583.45	23,981.55	
MANUBA, CAREN	1 1 5 6 1 7 5 3 6 2	02-101101-2017-09-5295	5021601000	8,336.78		8,336.78	
MASANGKAY, MANILYN E.	0 5 0 7 0 8 0 7 5 8	02-101101-2017-09-5406	5021601000	8,347.00		8,347.00	
MELCHOR, RYAN	3 4 0 7 0 5 1 0 0 8	02-102101-2017-09-5498	5020101000	14,335.00		14,335.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2017-09-5497	5020101000	2,648.00		2,648.00	
NAVARRO, MICHELLE JOY A.	3 4 0 7 1 2 2 7 1 1	02-102101-2017-09-5430	5020201000	880.00		880.00	
OBCEÑA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	01-101101-2017-09-5536	5010202000	10,000.00		10,000.00	
PADUL, NORIYAM	3 4 0 7 0 6 2 7 4 3	01-101101-2017-09-5475	5010102002	13,964.26		13,964.26	
PERLADA, JOEL MATTHEW	1 1 5 6 1 7 5 0 1 0	02-102101-2017-09-5410	5021199000	19,599.57	2,547.95	17,051.62	
*****nothing follows*****							
Total				259,053.41	9,347.04	249,706.37	

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
 Accountant III
 Approved by:  JOEL S. MJARES
 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: **TWO HUNDRED FORTY NINE THOUSAND SEVEN HUNDRED SIX PESOS AND 37/100 ONLY** PHP **249,706.37**

Agency Authorized Signatories

ANNABELLE U. VARGAS
 Administrative Officer II
 JOEL S. MJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)