



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

LDDAP-ADA-101-2017-09-298

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: 01101101 No. OF DV: **11**
 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							
ESTEBAN, KAYCE	3 6 3 7 0 3 0 3 7 9	02-101101-2017-06-3306	5020101000	11,479.00		11,479.00	
MAGANDA, CHRISTIAN	3 4 0 7 0 9 3 5 0 9	02-102101-2017-09-5374	5020101000	1,431.00		1,431.00	
MAGANDA, CHRISTIAN	3 4 0 7 0 9 3 5 0 9	02-102101-2017-09-5375	5020101000	1,175.00		1,175.00	
OBRA, FLOREJEAN P.	3 4 0 7 0 5 1 2 6 1	02-101101-2017-09-5304	5020101000	6,140.00		6,140.00	
PARADA, ANNA JENINA	3 4 0 7 0 6 2 2 0 4	02-102101-2017-09-5427	5020101000	14,394.00		14,394.00	
SADURAL, JENNY ANN	3 4 0 7 0 6 5 2 4 6	02-102101-2017-09-5235	5020101000	2,410.00		2,410.00	
SANDOVAL, MARLENE	0 5 0 7 0 7 9 0 5 9	02-102101-2017-06-2642	5021202000	2,847.63		2,847.63	
SAUDAN, LIEZEL	3 4 0 7 1 2 2 7 7 0	02-101101-2017-09-5500	5021199000	10,006.63	300.19	9,706.44	
UMALI, GLENN A.	0 5 0 7 0 8 0 0 6 5	02-101101-2017-09-5404	5021601000	19,077.00	2,480.01	16,596.99	
VILLANUEVA, IMEE	3 4 0 7 1 1 3 4 4 5	02-101101-2017-09-5496	5020101000	4,673.00		4,673.00	
VILLANUEVA, IMEE	3 4 0 7 1 1 3 4 4 5	02-101101-2017-09-5381	5020101000	5,088.00		5,088.00	
*****nothing follows*****							
Total				78,721.26	2,780.20	75,941.06	

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. MAMAOG
 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: **SEVENTY FIVE THOUSAND NINE HUNDRED FORTY ONE PESOS AND 6/100 ONLY**

PHP **75,941.06**

Agency Authorized Signatories

ANNABELLE U. VARGAS
 Administrative Officer II

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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