



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

LDDAP-ADA-101-2017-09-300

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **09/20/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **12**
 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							
BENEDICTO, MONIQUE VHINCY	3 4 0 7 0 7 5 6 3 2	01-101101-2017-09-5552	5010102000	8,377.28		8,377.28	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	01-101101-2017-09-5443	5010213001	3,155.98	1,074.00	2,081.98	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-09-5556	5020201000	28,640.00		28,640.00	
FRAN, PEDRO L.	3 4 0 7 1 0 0 5 9 9	01-101101-2017-09-5442	5010213001	3,649.77	364.98	3,284.79	
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	01-101101-2017-07-3883	5010101001	3,000.00		3,000.00	
MACUHA, LEONA B.	3 4 0 7 0 5 9 2 8 9	02-102101-2017-09-5495	5020201000	2,540.50		2,540.50	
O CAMPO, EDITHA B	3 4 0 7 0 4 5 2 6 1	02-101101-2017-09-5532	5020201000	11,932.00		11,932.00	
O CAMPO, EDITHA B	3 4 0 7 0 4 5 2 6 1	01-101101-2017-06-2938	5010101001	3,000.00		3,000.00	
PEDRO, KATRINA ZARA M.	3 4 0 7 0 5 9 3 1 9	02-102101-2017-09-5403	5020201000	1,797.50		1,797.50	
SEBASTIAN, MARIEL	3 4 0 7 1 2 1 3 8 3	02-101101-2017-09-5236	5020201000	258.00		258.00	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-8102101-2017-09-5306	5020101000	3,259.00		3,259.00	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-09-5234	5020101000	5,447.00		5,447.00	
*****nothing follows*****							
Total				75,057.03	1,438.98	73,618.05	

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:

EDWARDS S. MANAOG
Accountant III

Approved by:

JOEL S. MIARES
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 THREE THOUSAND SIX HUNDRED EIGHTEEN PESOS AND 5/100 ONLY** PHP **73,618.05**

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)