



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

LDDAP-ADA-101-2017-09-307

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101
 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

DATE: **09/26/2017**
 FUND CLUSTER: 01

No. OF DV: 7

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							
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-09-5757	5021199000	20,131.15	2,617.04	17,514.11	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-102101-2017-09-5633	5020101000	2,261.50		2,261.50	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-102101-2017-09-5491	5020101000	600.00		600.00	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-09-5756	5021199000	20,131.15	2,617.04	17,514.11	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2017-09-5415	5010101001	2,456.74	400.00	2,056.74	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2017-09-5758	5021199000	15,660.75	2,035.89	13,624.86	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-07-3853	5021199000	20,131.15	2,617.04	17,514.11	
*****nothing follows*****							
Total				81,372.44	10,287.01	71,085.43	

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:

[Signature]
 EDWARD S. MANAOG
 Accountant III
 9/26/17

Approved by:

[Signature]
 FLORECELI G. GUNIO
 ARDO

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 ONE THOUSAND EIGHTY FIVE PESOS AND 43/100 ONLY PHP 71,085.43

Agency Authorized Signatories

[Signature]
 EVELYN V. LEGASPI
 Administrative Officer V



[Signature]
 FLORECELI G. GUNIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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