

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

## LDDAP-ADA-101-2017-08-223

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: **08/04/2017**  
 FUND CLUSTER: 01

No. OF DV: 14

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)
<b>I. Prior Year A/Ps</b>							
BUENVIAJE, NELLIA	3 4 0 7 0 6 1 8 7 9	02-102101-2017-07-4125	5020101000	778.00		778.00	
AMBA, MARNIE C.	3 4 0 7 0 4 1 7 3 8	02-101101-2017-07-4212	5020201000	4,654.00		4,654.00	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-07-4209	5020101000	1,573.00		1,573.00	
FUERZA, MARK RYAN F.	0 4 6 7 1 4 0 1 2 4	02-101101-2017-07-4015	5020101000	2,370.00		2,370.00	
GONZALES, MARIA CONSUELO	3 4 0 7 0 5 9 2 7 0	02-102101-2017-06-2717	5020201000	1,357.50		1,357.50	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-102101-2017-07-3864	5020101000	1,330.00		1,330.00	
LEONARDO, NIÑO	3 4 0 7 0 7 0 5 3 3	02-101101-2017-07-4205	5021199000	15,660.75	2,035.89	13,624.86	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-05-1942	5020401000	5,459.52		5,459.52	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-07-4143	5020503000	5,527.40		5,527.40	
LOREN, GHIEANNE	3 4 0 7 0 6 6 6 1 7	02-102101-2017-07-3865	5020101000	738.50		738.50	
MAGALLANES, RUMAR	2 4 6 7 0 0 9 0 4 7	02-101101-2017-07-4243	5020101000	17,245.00		17,245.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2017-07-4210	5020101000	466.00		466.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2017-07-4203	5029902000	3,028.00		3,028.00	
TANTAY, GERIN V.	3 4 0 7 0 6 6 7 6 5	02-101101-2017-07-4225	5010102000	2,732.19	546.43	2,185.76	
*****nothing follows*****							
<b>Total</b>				<b>62,919.86</b>	<b>2,582.32</b>	<b>60,337.54</b>	

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. MIJARES  
 ARDA/CDOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

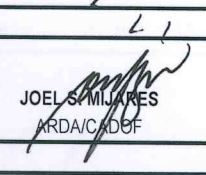
To MDS-GSB of the Agency: **LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT**  
 Please debit MDS Sub-Account Number: **2340-9001-65**  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **SIXTY THOUSAND THREE HUNDRED THIRTY SEVEN PESOS AND 54/100 ONLY**

PHP **60,337.54**

Agency Authorized Signatories

  
 EVELYN V. LEGASPI  
 Regional Cashier

  
 JOEL S. MIJARES  
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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