



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

LDDAP-ADA-101-2017-08-226

DEPARTMENT	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	DATE:	08/07/2017
ENTITY NAME:	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	FUND CLUSTER:	01
OPERATING UNIT	REGIONAL OFFICE IV-B	No. OF DV:	8
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		

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>Current Year A/Ps</b>							
AGRA, DOMINGO V	3 4 0 7 0 5 2 3 9 0	02-102101-2017-07-4217	5029999099	420.00		420.00	
ARCE, ARMANDO JR.	0 4 6 7 0 6 6 7 3 0	02-101101-2017-08-4265	5020101000	24,090.00		24,090.00	
LUAREZ, ALMAEKAH S.	3 4 0 7 1 2 4 9 4 3	02-102101-2017-08-4272	5021199000	15,660.25	2,035.82	13,624.43	
MACUHA, LEONA B.	3 4 0 7 0 5 9 2 8 9	02-101101-2017-06-3674	5021199000	8,108.71	1,054.13	7,054.58	
PILLE, JESSA RICA MARIE S.	3 4 0 7 1 1 5 2 6 0	02-101101-2017-07-3822	5021199000	18,294.35	548.83	17,745.52	
SORILLA, OSCAR JR.	3 4 0 7 0 9 5 8 2 0	01-101101-2017-08-4246	5010101001	16,106.88	1,668.77	14,438.11	
TABELISMA, MA. LISELLE O	3 4 0 7 0 4 7 3 4 5	02-101101-2017-08-4330	5020201000	16,840.00		16,840.00	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-102101-2017-07-4160	5020502001	599.00		599.00	
*****nothing follows*****							
<b>Total</b>				100,119.19	5,307.55	94,811.64	

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. 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:** NINETY FOUR THOUSAND EIGHT HUNDRED ELEVEN PESOS AND 64/100 ONLY PHP **94,811.64**

Agency Authorized Signatories

**EVELYN V. LEGASPI**  
 Regional Cashier

**JOEL S. MIJARES**  
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)