



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

LDDAP-ADA-101-2017-08-229

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

No. OF DV: 30

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
ALCOBA, HELEN B		2 4 6 7 0 0 2 4 1 7	02-101101-2017-07-4213	5020201000	2,637.00		2,637.00	
ANDASAN, MICHELLE R.		0 5 0 7 0 7 8 8 0 0	02-101101-2017-07-4010	5020101000	1,276.00		1,276.00	
ARCE, ARMANDO JR.		0 4 6 7 0 6 6 7 3 0	02-101101-2017-08-4293	5020101000	2,550.00		2,550.00	
ASOY, JOYCE		3 6 3 6 0 1 7 6 2 0	02-101101-2017-07-3821	5021199000	29,943.25	3,892.62	26,050.63	
BALADJAY, JOSELITO		0 4 6 6 2 2 9 6 6 0	02-101101-2017-07-3824	5021199000	16,422.55	492.68	15,929.87	
BAYETA, HENZ JERUEL A.		3 4 0 7 1 1 6 0 8 8	02-101101-2017-07-4234	5020101000	330.00		330.00	
BOONGALING, SEVERINA G		3 4 0 7 0 5 0 2 6 5	02-101101-2017-07-4227	5020201000	7,559.50		7,559.50	
BUÑAG, AILEEN JOY C.		0 4 6 7 0 6 7 0 4 4	02-101101-2017-07-4008	5020101000	4,480.00		4,480.00	
BUSTILLOS, ANGELITA		2 4 6 7 0 0 8 1 9 9	01-101101-2017-07-4219	5010102000	5,815.32	1,744.60	4,070.72	
CARPIO, MICHAEL		3 4 0 7 0 5 1 6 9 5	02-101101-2017-08-4318	5020201000	5,215.76		5,215.76	
CARTACIANO, JOAN D.		3 4 0 7 1 2 2 5 8 4	01-101101-2017-07-4220	5010102000	3,093.49	773.37	2,320.12	
DE LA VEGA, MARICEL		2 4 6 7 0 0 8 4 5 8	02-101101-2017-07-4230	5020101000	7,339.10		7,339.10	
DE LEON, SONIA R		3 4 0 7 0 5 1 3 6 9	02-102101-2017-07-4216	5020501000	1,439.00		1,439.00	
ECHAGUE, PAUL		3 4 0 7 0 5 1 4 7 4	02-101101-2017-08-4319	5020201000	16,062.32		16,062.32	
ENGRACIAL, ABBIE MAE R.		3 4 0 7 1 0 9 8 9 8	02-101101-2017-08-4329	5020201000	64,115.00		64,115.00	
FILLARTOS, JOMEL		3 4 0 7 0 6 8 2 4 5	02-101101-2017-08-4320	5020201000	6,328.00		6,328.00	
FORTUN, MARY ANN P.		3 4 0 7 1 2 8 0 0 0	02-102101-2017-08-4290	5020101000	2,488.00		2,488.00	
FUERZA, MARK RYAN F.		0 4 6 7 1 4 0 1 2 4	02-101101-2017-07-4012	5020101000	2,905.00		2,905.00	
GABUTE, RODAIS M		3 4 0 7 0 5 1 6 6 0	02-102101-2017-07-3891	5020101000	8,647.15		8,647.15	
GONZALES, ARNEL M.		3 4 0 7 0 6 5 0 7 6	02-101101-2017-08-4292	5020101000	2,145.50		2,145.50	
LAURENCIANA, ROSE ANN		3 6 3 6 0 1 0 9 1 9	02-101101-2017-07-3823	5021199000	18,306.35	549.19	17,757.16	
MACALAGAY, JOSEPHINE		3 4 0 7 1 0 5 8 3 3	02-102101-2017-08-4287	5020101000	2,267.00		2,267.00	
MANIPOL, NARYMHEL		3 4 0 7 1 2 9 4 3 0	02-101101-2017-07-4139	5021199000	8,631.75	258.95	8,372.80	
MIJARES, JOEL S.		3 4 0 7 0 9 4 9 9 8	01-101101-2017-08-4268	5010202000	10,000.00		10,000.00	
MONTENEGRO, KENNETH M.		3 4 0 7 0 7 1 4 6 7	02-101101-2017-08-4291	5020101000	2,122.00		2,122.00	
OBCENA, VINCENT DOMINIC		2 4 6 7 0 0 9 3 6 5	02-101101-2017-08-4252	5010202000	9,772.73		9,772.73	
OBCENA, VINCENT DOMINIC		2 4 6 7 0 0 9 3 6 5	01-101101-2017-08-4257	5010202000	10,000.00		10,000.00	
PAYAOAN, ROMIL		3 4 0 7 0 4 9 3 7 2	02-101101-2017-08-4321	5020201000	5,380.76		5,380.76	
RODRIGO, HERBERT I		3 4 0 7 1 0 0 7 7 7	01-101101-2017-07-4223	5010213001	8,073.17	2,421.95	5,651.22	
SARABIA, SHEILA D		3 4 0 7 0 5 1 6 7 9	02-101101-2017-07-4086	5020201000	4,580.00		4,580.00	
*****nothing follows*****								
Total					269,925.70	10,133.36	259,792.34	

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
ARDACADOF

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: **TWO HUNDRED FIFTY NINE THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 34/100 ONLY** PHP 259,792.34

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier

JOEL S. MIJARES
ARDACADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-08-229