



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

LDDAP-ADA-101-2017-08-230

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **08/08/2017**
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**
 OPERATING UNIT: **REGIONAL OFFICE IV-B**
 FUND CODE: **01101101** No. OF DV: **11**
 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							
ARAUULLO, MARIZ C.	0 5 0 7 0 7 8 7 8 8	02-101101-2017-07-4006	5020101000	1,447.00		1,447.00	
CAGALFIN, ZYRINE Q.	1 6 9 7 0 4 5 2 3 2	02-101101-2017-07-3827	5020101000	4,626.00		4,626.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-07-4222	5029999099	4,009.00		4,009.00	
FERRY, IRINA CYNTHIA C.	1 6 9 7 0 6 1 0 0 9	02-101101-2017-07-3828	5020101000	4,626.00		4,626.00	
GAMEZ, JAY D.	0 4 6 7 1 3 5 6 4 3	02-101101-2017-07-4226	5020101000	1,550.00		1,550.00	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-08-4300	5020101000	354.00		354.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-08-4271	5021601000	6,744.40	202.33	6,542.07	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2509	5021601000	6,481.52	194.45	6,287.07	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2509	5021601000	5,820.61	174.62	5,645.99	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2509	5021601000	7,123.42	213.70	6,909.72	
*****nothing follows*****							
Sub-total				42,781.95	785.10	41,996.85	
II. Prior Years' A/Ps							
LEONARDO, NIÑO	3 4 0 7 0 7 0 5 3 3	01-101101-2015-12-8933	5010102000	15,312.21		15,312.21	
*****nothing follows*****							
Sub-total				15,312.21	-	15,312.21	
Total				58,094.16	785.10	57,309.06	

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. MANAOB
Accountant III

Approved by:

JOEL S. MUARES
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: **FIFTY SEVEN THOUSAND THREE HUNDRED NINE PESOS AND 6/100 ONLY** PHP **57,309.06**

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier

JOEL S. MUARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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