



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

LDDAP-ADA-101-2017-08-234

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: **08/11/2017**
 FUND CLUSTER: 01

No. OF DV: 29

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							
ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-101101-2017-08-4334	5020401000	914.75		914.75	
BALUNGAYAN, ROSIEL O.	3 4 0 7 1 0 4 8 3 7	02-101101-2017-08-4355	5021199000	4,786.11	143.58	4,642.53	
BOLAY-OG, GLO	3 4 0 7 1 1 7 1 2 2	02-101101-2017-08-4364	5020101000	22,395.00		22,395.00	
CABALDA, MELCHOR F.	0 4 6 7 0 6 9 6 5 9	02-101101-2017-06-3213	5020101000	10,000.00		10,000.00	
CATALAN, ELFREN	3 6 3 6 0 1 3 0 1 2	01-101101-2017-07-4238	5010102000	26,646.65	4,420.58	22,226.07	
CUESTA, ROSALIA A.	1 9 4 6 0 1 4 5 4 7	02-101101-2017-06-3671	5021199000	15,008.57	1,951.10	13,057.47	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-08-4331	5020101000	23,162.00		23,162.00	
DIAZ, ISAIAS JEROME C.	3 5 6 7 0 6 9 1 5 9	02-101101-2017-08-4335	5021601000	12,654.40	379.63	12,274.77	
DRUJE, MARY JOY Q.	3 4 0 7 0 5 2 4 9 7	01-101101-2017-08-4349	5010101001	49,202.70	8,003.00	41,199.70	
ECOBEN, ERIN MAY B.	3 4 0 7 1 2 3 3 5 1	02-101101-2017-08-4277	5020101000	1,350.00		1,350.00	
FELIZARTE, EDEZA	3 6 3 6 0 1 2 9 6 2	01-101101-2017-08-4359	5010102000	16,106.88	1,668.77	14,438.11	
GAAN, RAFAEL JOSEPH D.	0 0 9 6 1 5 0 3 1 8	02-101101-2017-08-4379	5021601000	19,077.00	2,480.01	16,596.99	
ALVAREZ, WHITNEY SELAH	0 4 6 6 2 2 1 2 6 0	02-101101-2017-07-3823	5021199000	29,236.91	3,800.80	25,436.11	
GABUCO, PETER JOHN	1 9 4 6 0 5 8 1 4 5	02-101101-2017-07-3823	5021199000	31,321.50	4,071.79	27,249.71	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-102101-2017-08-4396	5020101000	1,480.00		1,480.00	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-08-4337	5020502001	2,700.00		2,700.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-08-4408	5010203000	5,988.64		5,988.64	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-08-4344	5010102000	8,500.00		8,500.00	
HERMOSURA, WASHINGTON	3 4 0 7 1 2 9 4 1 4	02-101101-2017-08-4360	5021601000	10,858.90	325.76	10,533.14	
LEDESMA, JOYLIN ASTURIAS	0 4 6 7 1 5 0 0 7 3	02-101101-2017-07-3823	5021199000	29,851.37	3,880.68	25,970.69	
LENERO, MARY CARYL	3 4 0 7 1 2 0 7 6 0	02-101101-2017-06-3665	5021199000	15,043.03	1,955.59	13,087.44	
LOREN, GHIEANNE	3 4 0 7 0 6 6 6 1 7	02-102101-2017-05-4288	5020101000	612.00		612.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	01-101101-2017-08-4290	5010202000	975.00		975.00	
MORTEL, YLLEAHNA YVONE F.	1 1 6 7 0 1 5 2 5 1	02-102101-2017-07-4017	5020201000	4,036.00		4,036.00	
OCAMPO, EDITHA B	3 4 0 7 0 4 5 2 6 1	02-102101-2017-08-4422	5020101000	7,605.00		7,605.00	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-101101-2017-08-4380	5021601000	18,954.16	2,464.04	16,490.12	
RODRIGUEZ, EDEN D.	3 4 0 7 1 0 6 1 0 4	01-101101-2017-07-4237	5010102000	26,646.65	4,392.08	22,254.57	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-08-4324	5021199000	3,140.29	408.24	2,732.05	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2017-08-4356	5021305099	3,654.25		3,654.25	
*****nothing follows*****							
Total				401,907.76	40,345.65	361,562.11	

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/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: THREE HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED SIXTY TWO PESOS AND 11/100 ONLY

PHP 361,562.11

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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