



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

LDDAP-ADA-101-2017-08-241

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/14/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **13**
 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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ABOROT, ERIC P.	3 4 0 7 1 1 6 6 5 7	02-102101-2017-08-4389	5020101000	1,586.00		1,586.00	
ARRIOLA, PURIFICACION R	3 4 0 7 0 5 1 8 7 3	02-101101-2017-08-4326	5020201000	5,436.50		5,436.50	
CONTRERAS, PRISCILA C	3 4 0 7 0 6 4 4 5 2	02-102101-2017-07-4088	5020101000	1,911.00		1,911.00	
FLORES, JULIETA M.	3 4 0 7 0 7 1 5 7 2	02-101101-2017-08-4412	5020101000	3,839.50		3,839.50	
ELECA, KRISTINE JOY	3 4 0 7 0 4 8 6 9 4	01-101101-2017-08-4358	5010102000	26,646.65	3,880.91	22,765.74	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-102101-2017-08-4390	5020101000	1,636.00		1,636.00	
GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	01-101101-2017-08-4366	5010102000	4,179.70	353.89	3,825.81	
LUAREZ, ALMAEKAH S.	3 4 0 7 1 2 4 9 4 3	02-102101-2017-07-3845	5021199000	15,160.75	1,970.89	13,189.86	
MALITE, REA ROSARIO	3 4 0 7 1 1 1 7 6 0	02-101101-2017-08-4391	5020101000	3,020.00		3,020.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2017-08-4276	5020101000	1,758.00		1,758.00	
SANCHEZ, LEONORA S.	3 4 0 7 1 2 6 6 7 9	02-101101-2017-08-4413	5020101000	3,079.00		3,079.00	
TABELISMA, MA. LISELLE O	3 4 0 7 0 4 7 3 4 5	02-102101-2017-08-4289	5020101000	1,490.00		1,490.00	
VAGILIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-102101-2017-08-4388	5020101000	1,162.50		1,162.50	
*****nothing follows*****							
Total				70,905.60	6,205.69	64,699.91	

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. MIGARES
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: **SIXTY FOUR THOUSAND SIX HUNDRED NINETY NINE PESOS AND 91/100 ONLY** PHP **64,699.91**

Agency Authorized Signatories

EVELYN Y. LEGASPI
Regional Cashier

JOEL S. MIGARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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