



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

LDDAP-ADA-101-2017-08-243

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER:

DATE: **08/15/2017**
 FUND CLUSTER: 01

No. OF DV: 21

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							
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-101101-2017-08-4311	5020101000	2,360.00		2,360.00	
ALMEYDA, EDWARD G.	1 1 5 6 1 3 3 8 6 4	02-102101-2017-08-4398	5020101000	2,189.00		2,189.00	
AMANDY, NIEVES A	3 4 0 7 1 0 6 9 7 0	02-102101-2017-08-4593	5020101000	8,597.00		8,597.00	
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-102101-2017-08-4371	5020201000	3,687.00		3,687.00	
CAUREZ, DARLEN MAE	3 4 0 7 1 2 9 6 2 7	02-102101-2017-08-4420	5021601000	4,401.61		4,401.61	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-08-4401	5029999099	2,160.00		2,160.00	
DE LUNA, GENNELYN	3 4 0 7 0 5 0 4 6 0	02-102101-2017-08-4391	5020101000	1,845.00		1,845.00	
DEYMOS, CONCEPCION P	3 4 0 7 1 0 7 5 8 5	02-102101-2017-08-4312	5020201000	13,312.00		13,312.00	
DUMA, JACQUELINE	3 4 0 7 1 0 7 1 8 6	02-102101-2017-08-4399	5020101000	1,188.00		1,188.00	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2017-08-4374	5020201000	1,152.00		1,152.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-08-4425	5020502001	2,498.02		2,498.02	
LADIGNON, MARIE SON	3 4 0 7 1 1 3 1 6 0	02-102101-2017-08-4392	5020101000	553.50		553.50	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-101101-2017-08-4369	5020101000	983.00		983.00	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-2017-08-4370	5020201000	2,214.80		2,214.80	
MANZANO, ALEXANDER T.	0 4 6 6 1 8 8 5 3 0	02-101101-2017-08-4414	5020101000	8,240.00		8,240.00	
POL, JOHN PERCY A.	3 4 0 7 0 9 9 9 9 0	02-102101-2017-08-4373	5020201000	2,781.50		2,781.50	
POLICARPIO, EDWIN	3 6 3 6 0 1 0 9 3 5	02-102101-2017-08-4426	5020101000	1,750.00		1,750.00	
SANDOVAL, MARLENE	0 5 0 7 0 7 9 0 5 9	02-102101-2017-06-2642	5021202000	5,964.81		5,964.81	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-08-4383	5020101000	2,013.50		2,013.50	
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-101101-2017-08-4372	5020201000	6,824.50		6,824.50	
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	02-102101-82017-08-4421	5020201000	3,385.08		3,385.08	
*****nothing follows*****							
Total				78,100.32	-	78,100.32	

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: **SEVENTY EIGHT THOUSAND ONE HUNDRED PESOS AND 32/100 ONLY**

PHP **78,100.32**

Agency Authorized Signatories

EVELYN V. LEGASPI
Regional Cashier

JOEL S. MIJARES
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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