



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

**LDDAP-ADA-101-2017-08-244**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/17/2017**  
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 FUND CODE: 01101101 No. OF DV: **14**  
 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	
<b>I. Current Year A/Ps</b>							
ALAMADA, JOHAIRAH	3 4 0 7 1 2 1 4 2 1	02-101101-2017-08-4368	5020501000	650.00		650.00	
BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-101101-2017-08-4444	5020101000	5,683.00		5,683.00	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	02-101101-2017-08-4658	5020101000	8,960.00		8,960.00	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	01-101101-2017-08-4490	5010213001	5,052.26	1,263.06	3,789.20	
CESUMISION, REDO	2 0 2 6 0 3 5 5 0 6	01-101101-2017-08-4473	5010102000	26,646.65	4,306.56	22,340.09	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-102101-2017-08-4438	5020201000	3,518.00		3,518.00	
FATALLA, GRACE DIANNE	3 6 3 6 0 1 0 8 9 7	01-101101-2017-08-4474	5010102000	22,946.70	4,436.77	18,509.93	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	02-101101-2017-08-4406	5029903000	4,307.59		4,307.59	
LEDESMA, JOYLIN	0 4 6 7 1 5 0 0 7 3	02-102101-2017-08-4397	5020101000	2,380.00		2,380.00	
LIBARRA, MARY ANN	0 4 6 6 1 9 1 4 6 9	01-101101-2017-08-4475	5010102000	13,935.96	1,668.77	12,267.19	
MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-101101-2017-08-4443	5020101000	1,859.00		1,859.00	
PAIS, MARJORIE P	3 4 0 7 0 4 6 9 5 0	02-102101-2017-08-4499	5020201000	1,798.00		1,798.00	
RENTORIA, CRISTY	0 4 6 6 2 1 6 8 6 0	02-101101-2017-07-3823	5021199000	17,136.70	2,227.77	14,908.93	
TAN, MARK HILBERT	3 4 0 7 1 2 7 9 3 4	02-102101-2017-08-4594	5021199000	10,264.54	1,334.39	8,930.15	
*****nothing follows*****							
<b>Total</b>				<b>125,138.40</b>	<b>15,237.32</b>	<b>109,901.08</b>	

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:** ONE HUNDRED NINE THOUSAND NINE HUNDRED ONE PESOS AND 8/100 ONLY **PHP 109,901.08**

*Agency Authorized Signatories*

ANNABELLE U. VARGAS  
Administrative Officer II

JOEL S. MIJARES  
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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