



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

LDDAP-ADA-101-2017-08-250

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **08/22/2017**
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**
 OPERATING UNIT: **REGIONAL OFFICE IV-B**
 FUND CODE: **01101101** No. OF DV: **27**
 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							
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-101101-2017-08-4596	5021199000	20,030.04	2,603.90	17,426.14	
AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2017-08-4654	5020101000	710.00		710.00	
AREVALO, JACKIE LYN B.	3 4 0 7 1 2 4 6 7 6	02-101101-2017-08-4653	5020201000	2,024.00		2,024.00	
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-102101-2017-08-4673	5020501000	200.00		200.00	
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2017-08-4558	5020301000	8,674.25		8,674.25	
CABILE, MARIEFEL V.	3 4 0 7 0 5 2 4 3 8	01-101101-2017-08-4659	50101010001	8,053.00		8,053.00	
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	02-101101-2017-08-4651	5029903000	1,462.20		1,462.20	
DARAGANGAN, MONIFAH	3 4 0 7 1 0 8 8 7 5	01-101101-2017-07-4221	5010102000	3,503.63	875.91	2,627.72	
DE LA VEGA, CLEM	3 4 0 7 0 9 6 2 6 5	01-101101-2017-08-4544	5010102000	16,030.98	798.39	15,232.59	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-102101-2017-08-4664	5020201000	9,810.00		9,810.00	
FORTUN, MARY ANN P.	3 4 0 7 1 2 8 0 0 0	02-101101-2017-08-4599	5021199000	10,264.54	1,334.39	8,930.15	
FRAN, PEDRO L.	3 4 0 7 1 0 0 5 9 9	01-101101-2017-08-4491	5010213001	3,699.05		3,699.05	
GAYON, REINA LOURDES FAYE	3 4 0 7 1 2 8 3 9 6	02-101101-2017-08-4598	5021199000	10,264.54	1,334.39	8,930.15	
GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	01-101101-2017-08-4332	5010102000	5,664.32	283.22	5,381.10	
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-102101-2017-08-4667	5020101000	1,780.00		1,780.00	
LAMIGAS, ALEX	3 4 0 7 0 5 2 5 1 9	02-101101-2017-08-4489	5020101000	1,710.00		1,710.00	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-08-4493	5029902000	1,328.34		1,328.34	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-08-4649	5020201000	2,067.50		2,067.50	
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	02-101101-2017-08-4660	5020101000	3,160.00		3,160.00	
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	02-101101-2017-08-4652	5020201000	662.00		662.00	
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	02-102101-2017-08-4657	5020101000	560.00		560.00	
MANIPOL, NARYMHEL	3 4 0 7 1 2 9 4 3 0	02-101101-2017-08-4597	5021199000	147.13	4.41	142.72	
MARIANO, MELZANDRO A.	1 1 6 7 0 1 8 8 3 8	02-101101-2017-08-4621	5021601000	19,077.00	2,480.01	16,596.99	
MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-101101-2017-08-4639	5020201000	5,878.00		5,878.00	
ROCA, ELI ZANDRO	1 1 5 6 1 7 2 4 6 0	02-101101-2017-08-4619	5021601000	19,077.00	2,480.01	16,596.99	
UMALI, GLENN A.	0 5 0 7 0 8 0 0 6 5	02-101101-2017-08-4620	5021601000	19,077.00	2,480.01	16,596.99	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2017-08-4494	5020101000	896.00		896.00	
*****nothing follows*****							
Total				175,810.52	14,674.64	161,135.88	

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. MORALES
ARDA/CABOF

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 SIXTY ONE THOUSAND ONE HUNDRED THIRTY FIVE PESOS AND 88/100 ONLY** PHP **161,135.88**

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MORALES
ARDA/CABOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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