



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

**LDDAP-ADA-101-2017-08-251**

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: **08/23/2017**  
 FUND CLUSTER: 01

No. OF DV: 24

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

CREDITOR				In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-101101-2017-08-4646	5020101000	1,760.00		1,760.00	
AMBA, MARNIE C.	3 4 0 7 0 4 1 7 3 8	02-101101-2017-08-4731	5020101000	2,528.50		2,528.50	
BAUTISTA, LINA	0 5 0 7 0 8 0 4 6 4	02-101101-2017-08-4656	5020101000	990.00		990.00	
CASINILLO, DONNA F.	3 4 0 7 0 7 7 7 3 2	02-102101-2017-08-4645	5020101000	3,675.50		3,675.50	
CONTRERAS, PRISCILA C	3 4 0 7 0 6 4 4 5 2	02-101101-2017-08-4628	5020201000	588.00		588.00	
ESCARILLA, LESTER M	2 4 6 7 0 0 9 0 5 5	02-102101-2017-08-4631	5020101000	3,676.60		3,676.60	
FUERZA, MARK RYAN F.	0 4 6 7 1 4 0 1 2 4	02-102101-2017-08-4553	5021199000	894.76	26.84	867.92	
JALAC, ROSELLE	3 4 0 7 0 6 3 3 5 9	02-101101-2017-08-4798	5020101000	4,112.48		4,112.48	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-08-4589	5020101000	1,863.50		1,863.50	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-08-4643	5020201000	2,524.00		2,524.00	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-101101-2017-08-4715	5020101000	7,466.16		7,466.16	
MEDALLA, MARLON I.	0 0 9 6 1 3 5 9 7 1	02-102101-2017-08-4592	5020101000	4,193.00		4,193.00	
MENDOZA, JOBELLE M.	3 4 0 7 1 2 6 6 9 5	02-102101-2017-08-4716	5020201000	2,386.00		2,386.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-08-4573	5029903000	615.00		615.00	
NAMOLO, MAE	0 4 6 6 2 3 6 8 6 1	02-102101-2017-08-4595	5020101000	1,835.00		1,835.00	
OBRA, FLOREJEAN P.	3 4 0 7 0 5 1 2 6 1	02-101101-2017-08-4721	5020101000	3,590.00		3,590.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2017-08-4648	5020101000	1,767.00		1,767.00	
SARABIA, MARICRIS T.	3 4 0 7 1 1 8 6 5 0	02-102101-2017-08-4630	5020101000	3,011.00		3,011.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-08-4719	5020101000	6,410.00		6,410.00	
VAGILIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-101101-2017-08-4750	5020201000	18,672.00		18,672.00	
YUMOL, RIKKA MAE	3 4 0 7 1 2 9 5 3 8	02-102101-2017-08-4799	5021601000	7,135.64	214.06	6,921.58	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2509	5021601000	7,132.92	213.98	6,918.94	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2509	5021601000	6,472.02	194.16	6,277.86	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2509	5021601000	7,067.78	212.03	6,855.75	
*****nothing follows*****							
<b>Total</b>				<b>100,366.86</b>	<b>861.07</b>	<b>99,505.79</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/CAD/OF

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: **NINETY NINE THOUSAND FIVE HUNDRED FIVE PESOS AND 79/100 ONLY**

PHP **99,505.79**

Agency Authorized Signatories

ANNABELLE U. VARGAS  
Administrative Officer II

JOEL S. MIJARES  
ARDA/CAD/OF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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