



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

LDDAP-ADA-101-2017-08-254

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/24/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **23**
 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							
ADEVA, GELLY ROSE F.	2 0 3 7 0 1 3 5 4 7	01-101101-2017-08-4541	5010102000	24,764.33	2,745.06	22,019.27	
ANAGAO, JOAN	0 0 9 6 1 0 7 5 3 6	02-102101-2017-08-4717	5020101000	1,876.00		1,876.00	
ARCA, CATLYN JOY	3 4 0 7 1 0 0 8 8 2	02-102101-2017-08-4552	5021199000	3,185.90		3,185.90	
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-102101-2017-07-3823	5021199000	59,061.30	7,677.97	51,383.33	
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	02-101101-2017-08-4718	5020201000	4,216.50		4,216.50	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-08-4679	5020101000	3,640.00		3,640.00	
DOLOR, STEPHANIE L.	0 4 6 7 1 4 1 2 0 1	01-101101-2017-08-4579	5010102000	4,847.25		4,847.25	
EUGENIO, BRYAN M.	0 4 6 7 1 2 9 8 9 9	02-102101-2017-08-4720	5020101000	6,080.00		6,080.00	
FABRIQUIER, EDWIN KURT II	1 1 6 7 0 1 7 5 0 5	01-101101-2017-08-4545	5010102000	8,815.38	458.67	8,356.71	
FADEROGAO, ERIS JAMES	3 4 0 7 1 0 9 1 0 3	01-101101-2017-08-4542	5010102000	22,949.64	2,672.76	20,276.88	
FIecas, NARLYN JOY F.	1 1 6 7 0 1 7 5 1 3	01-101101-2017-08-4543	5010102000	9,238.53	2,124.03	7,114.50	
FORNAL, ROSALIE	3 4 0 7 1 0 8 1 3 1	01-101101-2017-08-4549	5010102000	14,203.90	586.02	13,617.88	
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-102101-2017-08-4644	5020101000	8,887.00		8,887.00	
HAMAD, RICHAM K.	0 4 6 7 1 4 0 8 4 1	01-101101-2017-08-4580	5010102000	4,102.05		4,102.05	
JUADINES, CHARMAINE E.	3 4 0 7 1 2 9 5 7 0	02-101101-2017-08-4402	5020101000	1,527.00		1,527.00	
KANAY, MELANIE	3 6 2 6 0 2 5 4 2 0	01-101101-2017-08-4540	5010102000	15,014.57	610.34	14,404.23	
LEDESMA, JOYLIN	0 4 6 7 1 5 0 0 7 3	02-101101-2017-08-4680	5020201000	800.00		800.00	
LIMSA, RUVIC A.	0 4 6 7 1 4 1 1 9 8	01-101101-2017-08-4581	5010102000	15,049.17	611.38	14,437.79	
LOMIBAO, MAURICE M.	3 4 0 7 0 7 2 4 9 8	01-101101-2017-08-4625	5010102000	12,046.00	1,668.77	10,377.23	
MAÑEBO, SONIA C.	3 4 0 7 0 5 1 3 2 6	02-102101-2017-08-4712	5020101000	1,334.00		1,334.00	
RODELAS, CHRISTIAN	3 4 0 7 1 2 2 0 7 0	01-101101-2017-08-4548	5010102000	17,771.15	2,493.28	15,277.87	
VILLAMERO, NORCA O.	0 4 6 7 1 5 5 2 4 5	02-102101-2017-08-4551	5021199000	3,275.72	98.27	3,177.45	
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	02-102101-2017-08-4647	5029903000	1,726.50		1,726.50	
*****nothing follows*****							
Total				244,411.89	21,746.55	222,665.34	

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/CDOF

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: **TWO HUNDRED TWENTY TWO THOUSAND SIX HUNDRED SIXTY FIVE PESOS AND 34/100 ONLY** PHP **222,665.34**

Agency Authorized Signatories

ANNABELLE U. VARGAS
 Administrative Officer II

JOEL S. MIJARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)