



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

LDDAP-ADA-101-2017-08-255

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: **17**
 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			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	
I. Current Year A/Ps							
ABRANTES, JOVEL ONG V.	3 4 0 7 1 2 6 1 9 9	02-102101-2017-08-4737	5020101000	382.00		382.00	
ABRANTES, JOVEL ONG V.	3 4 0 7 1 2 6 1 9 9	02-102101-2017-08-4742	5020101000	4,910.00		4,910.00	
AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2017-08-4751	5020201000	3,613.00		3,613.00	
BANAGA, ELMER	3 4 0 7 0 9 7 0 8 3	02-102101-2017-08-4790	5020201000	1,403.00		1,403.00	
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-102101-2017-08-4674	5020501000	2,013.00		2,013.00	
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-101101-2017-08-4748	5020201000	3,439.00		3,439.00	
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	02-101101-2017-08-4804	5020101000	344.00		344.00	
CLEMENTE, CRISTY	3 4 0 7 1 1 7 4 7 5	02-102101-2017-08-4744	5020101000	3,671.00		3,671.00	
CLEMENTE, CRISTY	3 4 0 7 1 1 7 4 7 5	02-102101-2017-08-4734	5020101000	374.00		374.00	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-08-4678	5020101000	2,405.00		2,405.00	
DIMAALA, JULIO D	3 4 0 7 0 3 5 5 2 5	02-101101-2017-08-4275	5020101000	1,700.00		1,700.00	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2017-08-4741	5020201000	3,179.00		3,179.00	
JAVIER, FLEURI	3 4 0 7 0 7 2 8 0 3	02-101101-2017-08-4547	5021199000	26,240.50	3,423.08	22,817.42	
RIO, DANIEL JR.	2 4 6 7 0 0 5 6 1 0	02-102101-2017-08-4745	5029904000	2,150.00		2,150.00	
USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-101101-2017-06-3185	5020101000	1,319.50		1,319.50	
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-102101-2017-08-4782	5021199000	11,291.00	1,467.83	9,823.17	
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-102101-2017-08-4749	5020201000	2,495.50		2,495.50	
*****nothing follows*****							
Total				70,929.50	4,890.91	66,038.59	

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: **SIXTY SIX THOUSAND THIRTY EIGHT PESOS AND 59/100 ONLY** PHP **66,038.59**

Agency Authorized Signatories

ANNABELLE U. VARGAS
 Administrative Officer II

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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