



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

LDDAP-ADA-101-2017-08-257

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/25/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **16**
 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							
CABILE, MARIEFEL V.	3 4 0 7 0 5 2 4 3 8	01-101101-2017-08-4659	5010101001	8,053.88		8,053.88	
CORRAL, ERIC	3 4 0 7 1 2 9 5 4 6	02-101101-2017-08-4785	5021601000	4,910.00	147.30	4,762.70	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-08-4868	5021199000	20,131.15	2,617.04	17,514.11	
ESCARILLA, LESTER M	2 4 6 7 0 0 9 0 5 5	02-101101-2017-08-4629	5020201000	2,922.10		2,922.10	
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2017-08-4786	5021601000	5,401.00	162.03	5,238.97	
FRONDA, GEMMA	3 4 0 7 1 0 7 8 2 8	02-102101-2017-08-4746	5020101000	7,952.00		7,952.00	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-08-4775	5021199000	15,441.52	2,007.39	13,434.13	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-102101-2017-08-4867	5021199000	20,131.15	2,617.04	17,514.11	
HERMOSURA, WASHINGTON	3 4 0 7 1 2 9 4 1 4	02-101101-2017-08-4784	5021601000	7,462.68	223.88	7,238.80	
MANONGSONG, CLAUDINE JOICE	0 5 0 6 1 3 9 1 0 4	02-102101-2017-08-4761	5020101000	1,601.00		1,601.00	
MANONGSONG, CLAUDINE JOICE	0 5 0 6 1 3 9 1 0 4	02-102101-2017-08-4762	5020101000	540.00		540.00	
MASANGKAY, MANILYN E.	0 5 0 7 0 8 0 7 5 8	02-102101-2017-08-4655	5020101000	305.00		305.00	
OCAÑA, CHRISTINA I.	0 4 6 6 2 3 9 7 2 0	02-102101-2017-08-4760	5020101000	1,610.00		1,610.00	
PALENZUELA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2017-08-4788	5021601000	5,388.73	161.66	5,227.07	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-08-4828	5021601000	8,144.18	244.32	7,899.86	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-08-4787	5021601000	5,386.68	161.60	5,225.08	
*****nothing follows*****							
Total				115,381.07	8,342.26	107,038.81	

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

25 2017 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 SEVEN THOUSAND THIRTY EIGHT PESOS AND 81/100 ONLY** PHP **107,038.81**

Agency Authorized Signatories

ANNABELLE U. VARGAS
 Administrative Officer II

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)