



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

LDDAP-ADA-101-2017-08-259

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **08/29/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: **01**
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: **13**
 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							
BAGONA, SONNY	3 4 0 7 1 0 1 0 3 0	02-102101-2017-08-4817	5021199000	15,660.75	2,035.89	13,624.86	
BAUTISTA, LINA	0 5 0 7 0 8 0 4 6 4	02-101101-2017-08-4902	5021601000	4,419.00	132.57	4,286.43	
DEOCADES, CYNTHIA C.	1 1 6 7 0 1 5 2 3 5	01-101101-2017-089-4724	5010102000	24,899.28	1,815.20	23,084.08	
FERRANCO, TEOFILO M. JR.	3 4 0 7 0 5 6 6 8 9	02-101101-2017-08-4818	5021199000	7,118.52	925.40	6,193.12	
GANANCIAL, MA. ELENA G.	3 6 3 7 0 3 4 1 5 3	02-101101-2017-08-4781	5021199000	15,660.75	2,035.89	13,624.86	
GIPAN, BABY FLORENZE	0 5 0 7 0 8 0 2 9 4	02-101101-2017-08-4901	5021601000	2,946.00	88.38	2,857.62	
MAYRENA, ROSE JEAN M.	3 4 0 7 1 0 5 0 9 4	02-102101-2017-08-4755	5020201000	15,320.00		15,320.00	
NUR, RASIDDINE	0 4 6 7 1 5 2 2 4 6	02-101101-2017-08-4776	5021199000	15,607.37	2,028.95	13,578.42	
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-101101-2017-08-4757	5020201000	9,041.50		9,041.50	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-08-4789	5020101000	6,709.00		6,709.00	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-07-3853	5021199000	20,131.15	2,617.04	17,514.11	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2017-08-4753	5020101000	190.00		190.00	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2017-08-4754	5020101000	708.00		708.00	
*****nothing follows*****							
Total				138,411.32	11,679.32	126,732.00	

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
 EDWARD S. MANAOG
 Accountant III

Approved by:

Joel S. Mijares
 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 TWENTY SIX THOUSAND SEVEN HUNDRED THIRTY TWO PESOS ONLY** PHP **126,732.00**

Agency Authorized Signatories

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer V

Joel S. Mijares
 JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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