



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

LDDAP-ADA-101-2017-08-262

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 FUND CODE: 01101101
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-001048-4
 NCA NUMBER:

DATE: **08/30/2017**
 FUND CLUSTER: 01

No. OF DV: 16

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							
ADAN, MA. ANNA ALISAN D.	0 5 0 7 0 6 7 4 1 7	02-102101-2017-08-4845	5020301000	462.00		462.00	
ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-101101-2017-08-4921	5020401000	2,034.45		2,034.45	
ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-101101-2017-08-4926	5020101000	1,775.00		1,775.00	
BENEDICTO, MONIQUE VHINCY	3 4 0 7 0 7 5 6 3 2	02-102101-2017-08-4984	5020101000	6,289.00		6,289.00	
FLORES, GIDEON	3 4 0 7 1 0 0 5 3 0	02-102101-2017-08-5001	5020201000	10,680.00		10,680.00	
GAA, GARE A	3 4 0 7 0 5 1 7 0 9	02-101101-2017-08-4903	5020101000	4,471.00		4,471.00	
JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	02-102101-2017-08-4918	5020101000	6,374.00		6,374.00	
KILAT, VANESSA	1 9 4 6 0 7 3 0 8 0	02-101101-2017-06-3257	5020101000	4,128.01		4,128.01	
MAQUIÑANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-102101-2017-08-4917	5020101000	6,742.00		6,742.00	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-08-4919	5020502001	1,153.00		1,153.00	
NATANAUAN, PRISCILLA J	2 4 6 7 0 0 1 1 5 1	01-101101-2017-08-4990	5010101001	26,263.67		26,263.67	
OLIVERIO, JASON E.	3 4 0 7 0 6 0 9 2 9	02-102101-2017-08-4983	5020101000	7,010.00		7,010.00	
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2017-08-4922	5020101000	1,703.50		1,703.50	
SANCHEZ, LEONORA S.	3 4 0 7 1 2 6 6 7 9	02-101101-2017-08-4906	5020101000	3,714.50		3,714.50	
SANDOVAL, MARLENE	0 5 0 7 0 7 9 0 5 9	02-102101-2017-06-2642	5021202000	3,135.00		3,135.00	
SARMIENTO, NORMAN D.	3 4 0 7 0 4 8 6 1 9	02-102101-2017-08-4937	5020101000	7,934.00		7,934.00	
*****nothing follows*****							
Total				93,869.13	-	93,869.13	

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 B. 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: **NINETY THREE THOUSAND EIGHT HUNDRED SIXTY NINE PESOS AND 13/100 ONLY** PHP **93,869.13**

Agency Authorized Signatories

EVELYN J. LEGASPI
 Administrative Officer IV

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)