

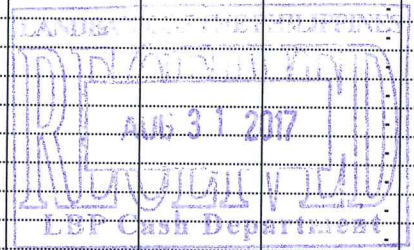
LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA-101-2017-08-267

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: 08/31/2017
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: 01
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DV: 6
 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							
ARCE, ARMANDO JR.	0 4 6 7 0 6 6 7 3 0	02-102101-2017-03-1147	5021499000	24,500.00		24,500.00	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-102101-2017-08-4924	5020101000	572.00		572.00	
GONZALES, ARNEL M.	3 4 0 7 0 6 5 0 7 6	02-102101-2017-08-4458	5020201000	1,215.00		1,215.00	
IBO, EDWIN L.	3 4 0 7 0 4 6 9 6 9	02-102101-2017-08-4982	5020101000	6,584.00		6,584.00	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-08-4641	5020201000	2,071.00		2,071.00	
ZAFRA, CORAZON	3 4 0 7 1 0 8 3 0 1	02-101101-2017-08-4912	5020201000	7,096.96		7,096.96	
*****nothing follows*****							
Total				42,038.96	-	42,038.96	



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/CADO

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: FORTY TWO THOUSAND THIRTY EIGHT PESOS AND 96/100 ONLY PHP 42,038.96

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer

JOEL S. MIJARES
ARDA/CADO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

LDDAP-ADA-101-2017-08-267