

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

**LDDAP-ADA-101-2018-02-052**

**02/13/2018**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-9001-65  
 NCA NUMBER: NCA-BMB-B-18-0000721

DATE: FUND CLUSTER: 01

No. OF D' 21

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)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME							NET AMOUNT		
<b>I. Current Year A/Ps</b>									
*****nothing follows*****									
<b>Sub-total</b>									
<b>I. Prior Years' A/Ps</b>									
ABRANTES, JOVEL ONG V.	3 4 0 7 1 2 6 1 9 9	02-101101-2017-12-8598	5020201000	886.67				886.67	
ALCOBA, HELEN B	1 1 5 7 0 1 8 2 9 5	02-101101-2017-12-9154	5020501000	300.00				300.00	
AMAR, LALAINE	1 9 4 6 0 4 2 5 1 6	01-101101-2017-12-8455	5010102000	36,251.36	1,658.25			34,593.11	
ARAPELES, JAN VERONICA	3 4 0 7 0 5 2 0 7 1	02-101101-2017-12-8923	5020101000	6,655.00				6,655.00	
AURELIO, JENITH	0 4 6 6 2 0 5 5 0 8	01-101101-2017-12-8507	5010102000	23,131.05	1,105.50			22,025.55	
BACALTOS, JOY ANN	1 9 4 6 0 6 4 7 1 4	01-101101-2017-12-8507	5010102000	22,752.75	1,105.50			21,647.25	
CABOTAJE, KRISTEL	3 6 3 7 0 3 0 3 8 7	02-102101-2017-07-3823	5021199000	9,159.83	274.79			8,885.04	
CARPIO, MICHAEL	3 4 0 7 0 5 1 6 9 5	02-101101-2017-12-8916	5020101000	3,320.00				3,320.00	
CLEMENTE, CRISTY	3 4 0 7 1 1 7 4 7 5	02-101101-2017-12-8597	5020201000	982.50				982.50	
CLEMENTE, CRISTY	3 4 0 7 1 1 7 4 7 5	02-101101-2017-12-8907	5020101000	4,502.00				4,502.00	
DACANAY, KRYZL JOY	3 4 0 7 1 1 0 6 5 9	02-101101-2017-12-9112	5020101000	2,400.00				2,400.00	
DELICA, APRILLE JOY	3 4 0 7 0 7 1 5 0 5	02-101101-2017-12-8930	5020101000	1,880.00				1,880.00	
DIMAALA, JULIO D	3 4 0 7 0 3 5 5 2 5	02-101101-2017-12-8423	5020101000	1,850.00				1,850.00	
ELECA, KRISTINE JOY	3 4 0 7 0 4 8 6 9 4	01-101101-2017-12-8507	5010102000	13,782.50	1,105.50			12,677.00	
FATALLA, GRACE DIANNE	3 6 3 6 0 1 0 8 9 7	01-101101-2017-12-8507	5010102000	22,946.70	1,105.50			21,841.20	
FILLARTOS, JOMEL	3 4 0 7 0 6 8 2 4 5	02-101101-2017-12-8532	5020201000	3,552.36				3,552.36	
FLORES, GIDEON	3 4 0 7 1 0 0 5 3 0	01-101101-2017-12-8507	5010102000	26,646.65				26,646.65	
MAGANDA, CHRISTIAN	3 4 0 7 0 9 3 5 0 9	02-101101-2017-12-8422	5020101000	1,605.00				1,605.00	
PALATINO, GLAIZA	1 1 5 5 0 4 6 2 6 7	01-101101-2017-12-8651	5010299014	13,096.00				13,096.00	
SUALOG, REENA CARMELA	3 4 0 7 0 7 5 2 0 9	02-101101-2017-12-9042	5020301000	2,691.20				2,691.20	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2017-12-9196	5021304001	2,930.00				2,930.00	
*****nothing follows*****									
<b>Sub-total</b>									
<b>Total</b>									
				201,321.57	6,355.04			194,966.53	
				201,321.57	6,355.04			194,966.53	

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  
ARD for Administration

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 NINETY FOUR THOUSAND NINE HUNDRED SIXTY SIX PESOS AND 53/100 ONLY

PHP 194,966.53

Agency Authorized Signatories

EVELYN V. LEGASPI  
AOI/Cashier

JOEL S. MIJARES  
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)