

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

LDDAP-ADA-101-2018-02-054

02/14/2018

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-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF D' 31

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

CREDITOR	NAME	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								
ANDIG, SITIE HAYAH	3 4 0 7 0 4 8 6 5 1	01-101101-2018-02-0224	5010102000	24,006.31	1,105.50	22,900.81		
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	01-101101-2018-02-0244	5010213000	7,762.81		7,762.81		
CRUZ, HERSCHY	3 4 0 7 0 6 5 2 2 0	02-101101-2018-02-0286	5029904000	7,530.00		7,530.00		
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2018-02-0233	5020101000	3,427.00		3,427.00		
DULANA, MARY ROSE CLAIRE S.	3 6 3 6 0 2 1 9 5 3	02-101101-2018-02-0266	5020101000	5,530.00		5,530.00		
EUGENIO, BRYAN M.	0 4 6 7 1 2 9 8 9 9	02-101101-2018-02-0236	5020101000	1,200.00		1,200.00		
FRAN, PEDRO L.	3 4 0 7 1 0 0 5 9 9	01-101101-2018-02-0268	5010213001	3,094.78		3,094.78		
FUERZA, MARK RYAN F.	0 4 6 7 1 4 0 1 2 4	02-101101-2018-02-0263	5020101000	5,530.00		5,530.00		
GUERRA, MARK KEVIN	3 4 0 7 0 9 9 4 0 0	02-101101-2018-02-0250	5020101000	7,978.50		7,978.50		
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-101101-2018-02-0232	5020101000	4,899.00		4,899.00		
JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	02-101101-2018-02-0288	5020101000	812.00		812.00		
JARABEJO, ERNIE H.	3 4 0 7 0 4 7 2 7 2	02-101101-2018-02-0258	5020101000	6,842.00		6,842.00		
MAGANO, MARY ANN M.	3 4 0 7 0 6 6 7 7 3	02-101101-2018-02-0197	5020201000	10,080.16		10,080.16		
NAMOLO, MAE	0 4 6 6 2 3 6 8 6 1	02-101101-2018-02-0265	5020101000	9,600.00		9,600.00		
OLIVERIO, JASON E.	3 4 0 7 0 6 0 9 2 9	02-101101-2018-02-0259	5020101000	4,274.00		4,274.00		
PAIS, MARJORIE P	3 4 0 7 1 0 5 8 5 0	02-101101-2018-02-0275	5020101000	2,011.00		2,011.00		
PANTOJA, JOEL BENJAMIN	3 4 0 7 1 3 3 5 5 1	02-101101-2018-02-0249	5021199000	4,713.43	141.40	4,572.03		
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-02-0261	5020101000	6,806.00		6,806.00		
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-02-0267	5020101000	471.00		471.00		
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-101101-2018-02-0237	5020101000	5,273.00		5,273.00		
ZANTUA, ANDREA MIKHAELA	3 4 0 7 1 0 7 2 3 2	02-101101-2018-02-0274	5020101000	1,707.00		1,707.00		
*****nothing follows*****								
Sub-total				123,547.99	1,246.90	122,301.09		
I. Prior Years' A/Ps								
ACOL, BERNICE MARIE	1 1 6 7 0 1 7 3 6 0	02-101101-2017-12-8429	5020201000	4,028.00		4,028.00		
ALCOBA, HELEN B	1 1 5 7 0 1 8 2 9 5	02-102101-2017-12-8428	5020101000	2,308.00		2,308.00		
ARRIOLA, PURIFICACION R	3 4 0 7 0 5 1 8 7 3	02-101101-2017-12-8996	5020201000	1,183.00		1,183.00		
DEYMOS, CONCEPCION P	3 4 0 7 1 0 7 5 8 5	02-102101-2017-12-9786	5020101000	2,808.00		2,808.00		
EYAS, IRIS M	3 4 0 7 0 3 3 7 3 5	02-101101-2017-12-8847	5029999099	730.00		730.00		
GAAC, HAZEL	2 4 6 7 0 0 6 5 9 5	02-101101-2017-12-8412	5020101000	6,570.10		6,570.10		
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-12-8001	5020101000	1,405.02		1,405.02		
MACALAGAY, JOSEPHINE	3 4 0 7 1 0 5 8 3 3	01-101101-2017-12-8385	5010205004	5,600.00		5,600.00		
MANIPOL, NARYMHEL	3 4 0 7 1 2 9 4 3 0	02-101101-2017-12-8710	5020201000	1,742.00		1,742.00		
PECHON, MONINA D	3 4 0 6 6 2 6 2 1 0	02-101101-2017-12-8424	5020101000	1,931.50		1,931.50		
*****nothing follows*****								
Sub-total				28,305.62	-	28,305.62		
Total				151,853.61	1,246.90	150,606.71		

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 FIFTY THOUSAND SIX HUNDRED SIX PESOS AND 71/100 ONLY

PHP 150,606.71

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)