

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

**LDDAP-ADA-101-2018-02-057**

**02/15/2018**


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

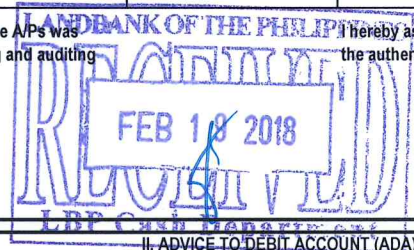
DATE: FUND CLUSTER: 01  
 No. OF D' 13


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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.					NET AMOUNT		
<b>I. Current Year A/Ps</b>								
INDAR, NADJEB A	3 4 0 7 1 1 0 4 2 0	02-101101-2018-02-0299	5020101000	6,528.00		6,528.00		
JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	02-101101-2018-02-0347	5020101000	10,260.00		10,260.00		
LEDESMA, JOYLIN	0 4 6 7 1 5 0 0 7 3	02-101101-2018-02-2264	5020101000	9,660.00		9,660.00		
MAGALLANES, RUMAR	2 4 6 7 0 0 9 0 4 7	02-101101-2018-02-0334	5020101000	6,640.00		6,640.00		
PAIS, MARJORIE P	3 4 0 7 1 0 5 8 5 0	02-101101-2018-02-0276	5020201000	2,893.00		2,893.00		
SARMIENTO, NORMAN D.	3 4 0 7 0 4 8 6 1 9	02-101101-2018-02-0346	5020101000	4,394.00		4,394.00		
*****nothing follows*****								
<b>Sub-total</b>				<b>40,375.00</b>	<b>-</b>	<b>40,375.00</b>		
<b>I. Prior Years' A/Ps</b>								
AVENA, GILBERT REY	3 4 0 7 0 4 7 0 8 6	02-101101-2017-12-8975	5020101000	3,930.00		3,930.00		
DE LUNA, GENNELYN	3 4 0 7 0 5 0 4 6 0	02-101101-2017-12-8425	5020101000	1,935.00		1,935.00		
DE LUNA, GENNELYN	3 4 0 7 0 5 0 4 6 0	02-101101-2017-12-8418	5020101000	1,872.00		1,872.00		
ESPARCIA, AMI	3 4 0 7 0 5 2 2 0 9	02-101101-2017-12-8190	5020101000	2,777.00		2,777.00		
EUGENIO, BRYAN M.	0 4 6 7 1 2 9 8 9 9	02-101101-2017-12-9025	5021199000	11,900.54	357.01	11,543.53		
FRONDA, GEMMA	3 4 0 7 1 0 7 8 2 8	02-101101-2017-12-8906	5020101000	3,552.26		3,552.26		
LUCIS, ALVIN	0 4 6 7 1 5 2 1 5 7	02-102101-2017-12-8591	5021199000	17,685.42	530.56	17,154.86		
*****nothing follows*****								
<b>Sub-total</b>				<b>43,652.22</b>	<b>887.57</b>	<b>42,764.65</b>		
<b>Total</b>				<b>84,027.22</b>	<b>887.57</b>	<b>83,139.65</b>		

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

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: EIGHTY THREE THOUSAND ONE HUNDRED THIRTY NINE PESOS AND 65/100 ONLY PHP 83,139.65

Agency Authorized Signatories  
  
 ANNABELLE U. VARGAS  
 Administrative Officer II  
  
 JOEL S. MIJARES  
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)