

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

LDDAP-ADA-101-2018-02-063

02/19/2018

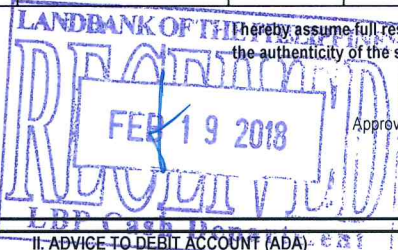
DEPARTMENT
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
OPERATING UNIT REGIONAL OFFICE IV-B
FUND CODE 01101101
MDS-GSB BRANCH LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS SUB ACCOUNT 2340-9001-65
NCA NUMBER NCA-BMB-B-18-0000721

DATE:
FUND CLUSTER: 01
No. OF D' 22

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ANAGAO, JOAN	0 0 9 6 1 0 7 5 3 6	02-101101-2018-02-0308	5020101000	1,870.00		1,870.00	
ARCE, ARMANDO JR.	0 4 6 7 0 6 6 7 3 0	02-101101-2018-02-0367	5020101000	25,990.00		25,990.00	
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-101101-2018-02-0370	5020101000	6,264.00		6,264.00	
FUERZA, MARK RYAN F.	0 4 6 7 1 4 0 1 2 4	02-101101-2018-02-0297	5020101000	1,170.00		1,170.00	
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-101101-2018-02-0371	5020101000	6,150.00		6,150.00	
GERODA, RICARDO B.	3 4 0 7 1 1 9 6 8 0	02-101101-2018-02-0382	5020101000	5,699.93		5,699.93	
LADAGA, RICA THEA	3 4 0 7 1 2 9 3 9 2	02-101101-2018-02-0251	5020101000	5,615.00		5,615.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2018-02-0256	5020101000	1,684.50		1,684.50	
MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-101101-2018-02-0241	5020101000	10,481.66		10,481.66	
OCAMPO, EDITHA B	3 4 0 7 0 4 5 2 6 1	02-101101-2018-02-0376	5020101000	4,880.00		4,880.00	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2018-02-0278	5020101000	3,208.00		3,208.00	
PONES, MARITES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2018-02-0272	5020101000	6,430.00		6,430.00	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-101101-2018-02-0262	5020101000	9,620.00		9,620.00	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-101101-2018-02-0307	5020101000	6,934.00		6,934.00	
VAGILIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-101101-2018-02-0358	5020101000	34,660.00		34,660.00	
*****nothing follows*****							
Sub-total				130,657.09	-	130,657.09	
I. Prior Years' A/Ps							
DELICA, APRILLE JOY	3 4 0 7 0 7 1 5 0 5	02-101101-2017-12-8924	5020101000	6,408.00		6,408.00	
GAMEZ, RENA A	3 4 0 7 0 9 3 8 3 5	01-101101-2017-12-8006	5010299012	5,000.00		5,000.00	
OBCENA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	02-101101-2017-12-8940	5020101000	7,718.94		7,718.94	
PALO, PURIFICACION	3 4 0 7 1 0 9 5 4 5	02-101101-2017-12-9157	5029903000	4,214.30		4,214.30	
PANCHO, REJI	3 4 0 7 0 4 7 8 0 9	02-101101-2017-12-8938	5020101000	16,519.74		16,519.74	
RICAFLANCA, OSCAR	0 5 0 6 1 0 7 1 3 0	02-101101-2017-12-9158	5020201000	2,639.43		2,639.43	
USON, KAREN	1 5 1 6 0 5 1 1 7 1	02-101101-2017-12-9117	5020101000	6,352.72		6,352.72	
*****nothing follows*****							
Sub-total				48,853.13	-	48,853.13	
Total				179,510.22	-	179,510.22	

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:

[Signature]
EDWARD S. MANAOG
Accountant III
2/19/18

Approved by:

[Signature]
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: ONE HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED TEN PESOS AND 22/100 ONLY

PHP 179,510.22

Agency Authorized Signatories

[Signature]
ANNABELLE U. VARGAS
Administrative Officer II

[Signature]
JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)