

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

LDDAP-ADA-101-2018-02-067

02/21/2018

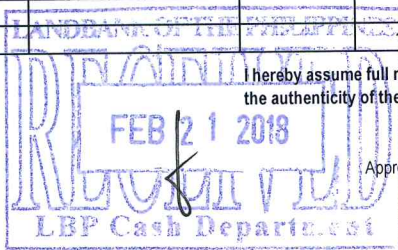
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-18-0000721

DATE: 02/21/2018
 FUND CLUSTER: 01

No. OF D' 26

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							
ECOBEN, ERIN MAY B.	3 4 0 7 1 2 3 3 5 1	02-101101-2018-02-0357	5020201000	4,396.00		4,396.00	
LEGASPI, EVELYN V	3 4 0 7 1 0 2 6 0 5	02-101101-2018-02-0333	5020101000	2,199.00		2,199.00	
NAVARRO, JAKE BRYLE T.	0 4 6 6 1 8 9 2 9 4	02-101101-2018-02-0425	5020101000	21,890.00		21,890.00	
OBCENA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	01-101101-2018-02-0373	5010102000	10,000.00		10,000.00	
*****nothing follows*****							
Sub-total				38,485.00	-	38,485.00	
I. Prior Years' A/Ps							
ABRANTES, JOVEL ONG V.	3 4 0 7 1 2 6 1 9 9	02-101101-2017-12-8926	5020101000	3,851.00		3,851.00	
ADAN, MA. ANNA ALISAN D.	0 5 0 7 0 6 7 4 1 7	02-101101-2017-12-8917	5020101000	6,674.00		6,674.00	
ALENAIN, JANETH	3 4 0 7 0 5 3 7 8 7	01-101101-2017-12-8875	5010213001	1,867.23		1,867.23	
AURELIO, GINALYN	3 4 0 7 1 0 9 9 8 7	02-101101-2017-12-8874	5021199000	6,365.43	190.96	6,174.47	
BUSTILLOS, ANGELITA	2 4 6 7 0 0 8 1 9 9	01-101101-2017-12-8984	5010102000	7,224.79		7,224.79	
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	01-101101-2017-12-8872	5010213001	10,423.65		10,423.65	
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	01-101101-2017-12-8871	5010213001	7,677.59		7,677.59	
CLAVERIA, KEEN IVAN	3 4 0 7 1 0 9 9 9 5	01-101101-2017-12-8761	5010213001	4,981.32		4,981.32	
FONTILARA, MARY ROSE ALRIE R.	3 4 0 7 0 4 8 5 6 2	01-101101-2017-12-8491	5010102000	4,596.76		4,596.76	
FRANCISCO, JEANIE ANN P.	3 4 0 7 0 9 5 7 8 1	01-101101-2017-12-8868	5010213101	3,120.89		3,120.89	
JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	01-101101-2017-12-8876	5010102000	890.31		890.31	
JARMIN, PATRICK	3 4 0 7 0 5 1 0 5 9	02-101101-2017-12-8985	5010213001	1,337.73		1,337.73	
LEE, RYLYN	3 4 0 7 0 6 2 5 2 2	01-101101-2017-12-8880	5010213001	1,783.99		1,783.99	
MEJIA, ARJAY	3 4 0 7 1 1 3 1 8 6	02-101101-2017-12-8910	5020101000	5,972.00		5,972.00	
POL, JOHN PERCY A.	3 4 0 7 0 9 9 9 9 0	02-101101-2017-12-9023	5021199000	4,265.40	127.96	4,137.44	
RODRIGO, HERBERT I	3 4 0 7 1 0 0 7 7 7	01-101101-2017-12-8773	5010213001	5,834.76		5,834.76	
RODRIGUEZ, MARIDEL	3 4 0 7 0 3 5 9 5 9	02-101101-2017-12-8899	5020402000	546.43		546.43	
SUGANOB, REGINA D.	3 4 0 7 0 7 8 4 3 7	02-101101-2017-12-9164	5021199000	2,199.62		2,199.62	
TAN, MARK HILBERT	3 4 0 7 1 2 7 9 3 4	02-101101-2017-12-9168	5021199000	1,836.65	55.10	1,781.55	
TANTAY, GERIN V.	3 4 0 7 0 6 6 7 6 5	01-101101-2017-12-8873	5010102000	8,168.87		8,168.87	
TANTAY, GERIN V.	3 4 0 7 0 6 6 7 6 5	02-101101-2017-12-8490	5010102000	5,063.70		5,063.70	
VILLENA, REYLYN R.	3 4 0 7 1 0 9 1 3 8	02-101101-2017-12-8914	5020101000	4,678.00		4,678.00	
*****nothing follows*****							
Sub-total				99,360.12	374.02	98,986.10	
Total				137,845.12	374.02	137,471.10	



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

Approved by:

[Signature]
 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 THIRTY SEVEN THOUSAND FOUR HUNDRED SEVENTY ONE PESOS AND TEN CENTS ONLY PHP 137,471.10

Agency Authorized Signatories

[Signature]
 EVELYN V. LEGASPI
 Administrative Officer V

[Signature]
 JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)