

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

LDDAP-ADA-101-2018-02-069

02/22/2018

DEPARTMENT

DATE:

ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FUND CLUSTER: 01

OPERATING UNIT REGIONAL OFEICE IV-B

FUND CODE 01101101

No. OF D' 13

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

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

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							
AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2018-02-0432	5021199000	8,177.70	245.33	7,932.37	
AREVALO, JACKIE LYN B.	3 4 0 7 1 2 4 6 7 6	02-101101-2018-02-0431	5020101000	17,959.00		17,959.00	
BELLEZA, JENNIFER V.	3 4 0 7 1 2 3 5 5 6	02-101101-2018-02-0430	5020101000	13,175.00		13,175.00	
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	02-101101-2018-02-0452	5020101000	28,760.00		28,760.00	
LLADO, RICHELLE	1 9 4 6 0 4 1 2 9 3	01-101101-2018-02-0389	5010102000	24,200.26	1,105.50	23,094.76	
MEDALLA, MARLON I.	0 0 9 6 1 3 5 9 7 1	02-101101-2018-02-0309	5020101000	12,055.00		12,055.00	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-101101-2018-02-0238	5020101000	7,148.00		7,148.00	
VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-101101-2018-02-0429	5020201000	4,934.00		4,934.00	
*****nothing follows*****							
Sub-total				116,408.96	1,350.83	115,058.13	
I. Prior Years' A/Ps							
CAIGA, MARICAR	0 5 0 5 0 7 3 7 9 7	01-101101-2017-12-8440	5010102000	26,878.50		26,878.50	
CARTACIANO, JOAN D.	3 4 0 7 1 2 2 5 8 4	01-101101-2017-12-9123	5010102000	1,546.74		1,546.74	
CORCUERA, DOREEN ERIKA	3 4 0 7 0 5 8 2 9 0	02-101101-2017-12-8905	5020101000	3,551.00		3,551.00	
FAMISAN, MARIA CECILLE	3 4 0 7 1 0 8 8 3 2	01-101101-2017-12-8817	5010102000	2,600.64		2,600.64	
RAGUDO, RUSSELL LANCE L.	3 4 0 7 1 2 0 9 5 6	01-101101-2017-12-8774	5010213001	3,289.86		3,289.86	
*****nothing follows*****							
Sub-total				37,866.74	-	37,866.74	
Total				154,275.70	1,350.83	152,924.87	

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.

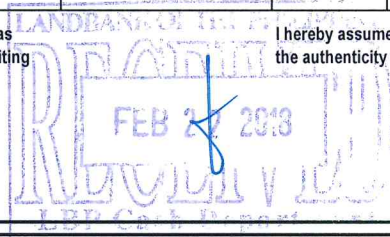
I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the claimants

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 TWO THOUSAND NINE HUNDRED TWENTY FOUR PESOS AND 87/100 ONLY

PHP 152,924.87

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)