

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

LDDAP-ADA-101-2017-02-033

02/09/2017

DATE: FUND CLUSTER: 01

DEPARTMENT: 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-17-000228-1

No. OF DV: 33

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

CREDITOR	NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)	
									In Pesos
I. Current Year A/Ps									
ESCARILLA, LESTER M		2 4 6 7 0 0 9 0 5 5	02-101101-2017-02-0187	5020101000	3,161.00		3,161.00		
GILERA, LORDESSA FE R.		3 4 0 7 1 1 3 7 1 2	02-102101-2017-02-0179	5020101000	5,087.00		5,087.00		
ZAFRA, CORAZON		3 4 0 7 1 0 8 3 0 1	02-102101-2017-02-0180	5020101000	5,147.00		5,147.00		
*****nothing follows*****									
II. Prior Years A/Ps									
ABID, MELCHOR M.		3 4 0 7 0 9 3 3 6 3	02-102101-2016-12-8358	5020101000	3,155.00		3,155.00		
ABUGAN, RAINILYN		3 4 0 7 0 6 2 0 3 4	01-101101-2016-12-8230	5010102000	3,652.81	730.56	2,922.25		
ARCE, ARMANDO JR.		0 4 6 7 0 6 6 7 3 0	02-102101-2016-12-8359	5020101000	3,740.00		3,740.00		
BAYLON, JOHN REY		0 4 6 7 0 8 1 5 3 5	02-101101-2016-11-6154	5020101000	5,800.00		5,800.00		
BUNAG, AILEEN JOY		0 4 6 7 0 6 7 0 4 4	02-102101-2016-12-8360	5020101000	2,680.00		2,680.00		
BUSTILLOS, ANGELITA		2 4 6 7 0 0 8 1 9 9	01-101101-2016-12-8128	5010102000	8,880.94	2,664.28	6,216.66		
CARTAGIANO, JOAN D.		3 4 0 7 1 2 2 5 8 4	01-101101-2016-12-8232	5010102000	1,951.06	390.21	1,560.85		
CORONA, NENITA		0 4 6 7 0 6 3 0 4 9	02-102101-2016-12-8361	5020101000	4,860.00		4,860.00		
DE ADE, CRISTIAN		3 4 0 7 1 1 7 9 4 7	02-102101-2016-12-8220	5020101000	5,214.00		5,214.00		
DEOCADES, CYNTHIA C.		1 1 6 7 0 1 5 2 3 5	02-102101-2016-12-8362	5020101000	1,600.00		1,600.00		
DIMALALA, FLORENTE Y		2 4 6 7 0 0 2 4 5 0	02-102101-2016-12-7999	5020501000	219.00		219.00		
DONDONAYOS, KENT IRISH B		0 4 6 6 2 1 2 5 8 0	02-102101-2016-12-8364	5020101000	3,570.00		3,570.00		
ELANDA, JACQUELINE L.		3 4 0 7 1 0 1 9 8 6	02-102101-2016-12-8365	5020101000	770.00		770.00		
FERRANCO, TEOFILO M. JR.		3 4 0 7 0 5 6 6 8 9	02-102101-2016-12-8367	5020101000	2,060.00		2,060.00		
GONZALES, ARNEL M.		3 4 0 7 0 6 5 0 7 6	02-101101-2016-12-7450	5020101000	7,939.73		7,939.73		
GUERRERO, RHYAN C.		3 4 0 7 0 6 2 8 2 4	02-101101-2016-12-8352	5020101000	5,760.00		5,760.00		
LEONARDO, NIÑO		3 4 0 7 0 7 0 5 3 3	02-102101-2016-12-8219	5020101000	3,942.00		3,942.00		
MANZO, MARIETA J.		3 4 0 7 0 6 5 2 3 8	02-101101-2016-12-8349	5020101000	1,170.00		1,170.00		
MANZO, MARIETA J.		3 4 0 7 0 6 5 2 3 8	02-101101-2016-12-8348	5020101000	2,160.00		2,160.00		
MARTIN, ROSELVYN		3 4 0 7 0 9 4 7 9 3	01-101101-2016-12-8233	5010102000	1,597.25	319.45	1,277.80		
MITRA, RAMIR		0 0 9 6 1 3 5 4 6 7	02-101101-2016-12-7644	5020101000	1,200.00		1,200.00		
MUSICO, GAYWANETH KRISTINE F.		3 4 0 7 1 1 7 9 3 9	02-101101-2016-12-8353	5020101000	5,630.00		5,630.00		
PELAEZ, FATIMA CONCEPCION P.		1 1 5 6 1 5 6 0 9 0	02-101101-2016-12-8356	5020101000	1,420.00		1,420.00		
RUIZ, ROWENA		3 4 0 7 0 5 0 9 9 0	01-101101-2016-12-8234	5010102000	3,699.37	924.84	2,774.53		
SABANDO, APRIL JO		0 4 6 7 0 8 1 5 2 7	02-101101-2016-12-7596	5020101000	7,994.00		7,994.00		
SABANDO, APRIL JO		0 4 6 7 0 8 1 5 2 7	02-101101-2016-12-8355	5020101000	4,548.00		4,548.00		
TABANG, CINDY		0 4 6 7 0 7 9 2 8 0	02-101101-2016-12-8286	5020101000	960.00		960.00		
TABANG, CINDY		0 4 6 7 0 7 9 2 8 0	02-102101-2016-12-8366	5020101000	5,293.00		5,293.00		
VISTO, LORIS KAY M.		3 6 3 6 0 1 6 3 8 0	02-102101-2016-12-8357	5020101000	1,680.00		1,680.00		
ZOLETA, RICARDO ATANACIO R.		3 4 0 7 0 6 4 6 6 5	02-102101-2016-112-8050	5020101000	3,214.00		3,214.00		
*****nothing follows*****									
Sub-total					106,360.16	5,029.34	101,330.82		
					119,755.16	5,029.34	114,725.82		

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:

Approved by:

EDWARD S. MANAOG
Accountant III

JOEL S. MUIARES
ARDA/CADDOF

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 FOURTEEN THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS AND 82/100 ONLY

PHP

114,725.82

Agency Authorized Signatories

Janet V. Legaspi
EVELYN V. LEGASPI
AO V/Regional Cashier

Joel S. Muiares
JOEL S. MUIARES
ARDA/CADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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