



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

LDDAP-ADA-101-2018-1-002

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-BMB-B-18-0000721
 NCA NUMBER:

DATE: 01/12/2018
 FUND CLUSTER: 01
 No. Of DV: 19

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-GSBLISE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LEFRON YVES' A/PS							
TRASMONTI, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2017-12-8394	5021199000	19,380.05	2,131.80	17,248.25	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-12-8397	5021199000	15,533.02	1,708.63	13,824.39	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-017-12-8398	5021199000	14,385.35	1,582.38	12,802.97	
ALDOVER, MICHAEL	1 8 2 6 2 4 2 6 9 4	02-101101-2017-10-5330	5021601000	1,824.28		1,824.28	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-12-2157	5021601000	6,108.13		6,108.13	
ARCULLO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2017-09-5617	5021601000	1,842.48		1,842.48	
LEDDY, MARBEN JOHN P.	3 4 0 7 1 0 7 4 0 2	02-101101-2017-09-5617	5021601000	1,831.28		1,831.28	
PALEZUILLA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2017-12-8147	5021601000	4,062.01		4,062.01	
CUNANAN, NERISSA GRACE	0 0 9 7 0 1 8 5 7 0	02-102101-2017-07-8842	5021199000	8,493.00	254.79	8,238.21	
HICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2509	5021601000	1,302.82		1,302.82	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2509	5021601000	968.97		968.97	
TECION, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2509	5021601000	1,301.46		1,301.46	
YUMOL, IRKA MAE	3 4 0 7 1 2 9 5 3 8	02-101101-2017-12-8388	5021601000	1,302.82		1,302.82	
VILLADOZA, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-12-8148	5021601000	9,390.37		9,390.37	
SADIKASWYZI	3 4 0 7 1 3 0 9 6 0	02-101101-2017-12-8138	5021601000	9,538.50		9,538.50	
HERMOSURA, WASHINGTON	3 4 0 7 1 2 9 4 1 4	02-101101-2017-12-8152	5021601000	6,783.99		6,783.99	
CORRAL, ERIC	3 4 0 7 1 2 9 5 4 6	02-101101-2017-12-8137	5021601000	3,183.32		3,183.32	
CARPIO, RAMIL	3 4 0 7 1 3 0 9 8 6	02-101101-2017-12-8645	5021199000	7,185.25		7,185.25	
FAJARDO, DOMINICA A.	3 4 0 7 1 3 1 7 1 0	02-101101-2017-12-8642	5021199000	7,185.25		7,185.25	
nothing follows							
Total				121,602.35	5,677.60	115,924.75	

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. MANAOAG
 Accountant III

Approved by:
 FLORELI G. GUNIO
 ARD for Operations

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 FIFTEEN THOUSAND NINE HUNDRED TWENTY FOUR PESOS AND 75/100 ONLY PHP 115,924.75

Agency Authorized Signatories

JOEL S. ROJAS
 ARMA / CACOF

FLORELI G. GUNIO
 ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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