



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

**LDDAP-ADA-101-2018-01-007**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 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: **01/18/2018**  
 FUND CLUSTER: 01

No. OF DV: 17

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
<b>I. Current Year A/Ps</b>								
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2018-01-0021	5021199000	20,192.50	605.77		19,586.73	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2018-01-0022	5021199000	15,701.66	471.04		15,230.62	
*****nothing follows*****								
<b>Sub-total</b>				35,894.16	1,076.81		34,817.35	
<b>I. Prior Years' A/Ps</b>								
ALMONTE, MYLENE	1 1 5 6 1 7 5 3 5 4	02-101101-2017-12-8142	5021601000	10,786.66	-		10,786.66	
BAUTISTA, LINA	0 5 0 7 0 8 0 4 6 4	02-101101-2017-12-8143	5021601000	10,079.82	-		10,079.82	
CASTILLO, LUVILYN	0 5 0 7 0 8 0 3 0 8	02-101101-2017-12-8141	5021601000	10,802.00	-		10,802.00	
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2017-12-8146	5021601000	4,419.00	-		4,419.00	
GAAN, RAFAEL JOSEPH D.	0 0 9 6 1 5 0 3 1 8	02-101101-2017-12-8144	5021601000	18,209.86	-		18,209.86	
GIPAN, BABY FLORENZE	0 5 0 7 0 8 0 2 9 4	02-101101-2017-12-8145	5021601000	10,802.00	-		10,802.00	
LANATIO, MA. LUISA C.	3 4 0 7 1 0 3 6 5 2	02-101101-2017-12-8153	5021601000	10,788.71	-		10,788.71	
MANUBA, CAREN	1 1 5 6 1 7 5 3 6 2	02-101101-2017-12-8154	5021601000	10,761.09	-		10,761.09	
MARIANO, MELZANDRO A.	1 1 6 7 0 1 8 8 3 8	02-101101-2017-12-8155	5021601000	19,055.33	-		19,055.33	
MASANGKAY, MANILYN E.	0 5 0 7 0 8 0 7 5 8	02-101101-2017-12-8158	5021601000	10,802.00	-		10,802.00	
MAZON, JULIE	1 1 5 6 1 4 4 3 9 4	02-101101-2017-12-8156	5021601000	9,820.00	-		9,820.00	
RENES, RENATO S.	1 1 5 6 1 7 5 6 5 6	02-101101-2017-12-8159	5021601000	10,802.00	-		10,802.00	
SALUDO, MARIA NHERIA	1 1 5 6 1 7 3 4 7 5	02-101101-2017-12-8149	5021601000	10,752.91	-		10,752.91	
UMALI, GLENN A.	0 5 0 7 0 8 0 0 6 5	02-101101-2017-12-8150	5021601000	19,077.00	-		19,077.00	
VILLANUEVA, KEVIN CHRISTIAN	1 1 5 7 0 1 8 3 0 9	02-101101-2017-12-8154	5021601000	10,802.00	-		10,802.00	
*****nothing follows*****								
<b>Sub-total</b>				177,760.38	-		177,760.38	
<b>Total</b>				213,654.54	1,076.81		212,577.73	

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*  
 EDWARD S. MANAOAG  
 Accountant III

Approved by:

*Joel S. Mijares*  
 JOEL S. MIJARES  
 ARDA / CAOCP

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: TWO HUNDRED TWELVE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS AND 73/100 ONLY PHP 212,577.73

Agency Authorized Signatories

*Evelyn V. Legaspi*  
 EVELYN V. LEGASPI  
 Regional Cashier / AOV

*Joel S. Mijares*  
 JOEL S. MIJARES  
 ARDA / CAOCP

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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