



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

LDDAP-ADA-101-2018-01-015

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

DATE: 01/26/2018
 FUND CLUSTER: 01

No. OF D 8

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

| CREDITOR | | | | In Pesos | | | |
|------------------------------|--|------------------------|----------------------------|------------------|-----------------|------------------|--------------------------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO. | OBLIGATION REQUEST NO. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS (FOR MDS-GSB USE ONLY) |
| I. Current Year A/Ps | | | | | | | |
| BERNULLA, ADRIAHN | 3 4 0 7 1 0 9 0 2 2 | 01-101101-2018-01-0075 | 5010102000 | 4,315.45 | - | 4,315.45 | |
| LORENZO, MARK ANGELO R. | 3 4 0 7 0 5 2 5 5 1 | 02-101101-2018-01-0093 | 5020101000 | 38,790.00 | | 38,790.00 | |
| MAGANO, MARY ANN M. | 3 4 0 7 0 6 6 7 7 3 | 02-101101-2018-01-0067 | 5029903000 | 4,200.00 | | 4,200.00 | |
| MIJARES, JOEL S. | 3 4 0 7 0 9 4 9 9 8 | 02-101101-2018-01-0083 | 5020502001 | 1,317.25 | | 1,317.25 | |
| SUGANOB, REGINA D. | 3 4 0 7 0 7 8 4 3 7 | 01-101101-2018-01-0094 | 5010102000 | 7,412.34 | | 7,412.34 | |
| *****nothing follows***** | | | | | | | |
| VARIOUS | | | | | | | |
| 9055 NDRND 9918000050 | | | | 190,532.90 | | | |
| Sub-total | | | | 56,035.04 | - | 56,035.04 | |
| I. Prior Years' A/Ps | | | | | | | |
| BERNULLA, ADRIAHN | 3 4 0 7 1 0 9 0 2 2 | 02-101101-2017-12-8666 | 5021199000 | 6,793.65 | 203.80 | 6,589.85 | |
| CAYABYAB, DIANNE MICHELLE | 3 4 0 7 1 3 3 2 1 7 | 02-101101-2017-12-8681 | 5021199000 | 10,008.25 | 300.24 | 9,708.01 | |
| FONTLARA, MARY ROSE ALRIE R. | 3 4 0 7 0 4 8 5 6 2 | 02-101101-2017-12-8411 | 5029903000 | 18,200.00 | | 18,200.00 | |
| *****nothing follows***** | | | | | | | |
| Sub-total | | | | 35,001.90 | 504.04 | 34,497.86 | |
| Total | | | | 91,036.94 | 504.04 | 90,532.90 | |

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 J. MANOG
 Accountant III

Approved by:

JOEL S. MIÑARES
 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: NINETY THOUSAND FIVE HUNDRED THIRTY TWO PESOS AND 90/100 ONLY

PHP 90,532.90

Agency Authorized Signatories

ANNABELLE U. VARGAS
 Administrative Officer II

JOEL S. MIÑARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)