



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

LDDAP-ADA-101-2018-01-016

DEPARTMENT	DATE: 01/30/2018	
ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	FUND CLUSTER: 01	
OPERATING UNIT: REGIONAL OFFICE IV-B		
FUND CODE: 01101101	No. OF D' 6	
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)

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							
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	01-101101-2018-01-0101	5021199000	20,192.50	605.77	19,586.73	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2018-01-0013	5010101001	4,043.03	-	4,043.03	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	01-101101-2018-01-0102	5021199000	15,701.66	471.04	15,230.62	
TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	01-101101-2018-01-0014	5010101001	24,116.05	8,031.58	16,084.47	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	01-101101-2018-01-0103	5021199000	39,835.00	1,211.55	38,623.45	
*****nothing follows*****							
Sub-total				103,888.24	10,319.94	93,568.30	
I. Prior Years' A/Ps							
SANDOVAL, MARLENE	0 5 0 7 0 7 9 0 5 9	02-101101-2017-06-2642	5021202000	2,280.00	-	2,280.00	
*****nothing follows*****							
Sub-total				2,280.00	-	2,280.00	
Total				106,168.24	10,319.94	95,848.30	

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

1/30/18

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: NINETY FIVE THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS AND 30/100 ONLY

PHP 95,848.30

Agency Authorized Signatories

ANNABELLE U. VARGAS
Administrative Officer II

JOEL S. MIJARES
ARD for Administration