

LDDAP-ADA-101-2017-07-190

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE IV-B

DATE: 07/11/2017  
FUND CLUSTER: 01

OPERATING UNIT: 01101101  
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: 16

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

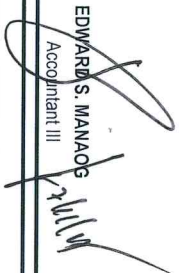
CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps	ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-101101-2017-06-3490	5020401000	1,092.08		1,092.08	
	ARCE, ARMANDO JR.	0 4 6 7 0 6 6 7 3 0	02-101101-2017-07-3746	5020101000	18,888.00		18,888.00	
	BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-102101-2017-06-3377	5020101000	20,000.00		20,000.00	
	BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	02-102101-2017-06-3689	5020101000	6,733.00		6,733.00	
	DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-06-3613	5020201000	1,494.00		1,494.00	
	DE LUNA, GENNELYN	3 4 0 7 0 5 0 4 6 0	02-101101-2017-06-3496	5020201000	1,646.00		1,646.00	
	ESCARILLA, LESTER M	2 4 6 7 0 0 9 0 5 5	02-102101-2017-06-3617	5020101000	3,864.20		3,864.20	
	LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-06-3693	5020101000	2,230.00		2,230.00	
	LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-06-3618	5020101000	1,687.00		1,687.00	
	LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-06-3620	5020101000	1,809.00		1,809.00	
	NARAGA, JOVAN	2 4 6 7 0 0 2 4 4 1	02-102101-2017-06-3619	5020101000	1,754.00		1,754.00	
	TAPIA, SHEILA S	3 4 0 7 0 7 9 2 7 1	02-101101-2017-06-3212	5020101000	8,180.00		8,180.00	
	TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-102101-2017-06-3497	5020101000	6,496.00		6,496.00	
	TAPIA, SHEILA S	3 4 0 7 1 2 1 7 4 0	02-102101-2017-06-3498	5020101000	5,577.00		5,577.00	
	PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2509	5021601000	12,702.47	381.07	12,321.40	
	TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2509	5021601000	13,024.11	390.72	12,633.39	
*****nothing follows*****								
II. Prior Years A/Ps	Sub-total				107,176.86	771.79	106,405.07	
*****nothing follows*****								
	Sub-total				107,176.86	771.79	106,405.07	

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:

  
EDWARDS, MANAOG  
Acco./Inltant III

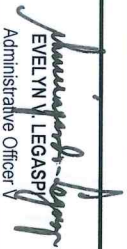
  
JOEL S. MILARDES  
ARDAC/DOF

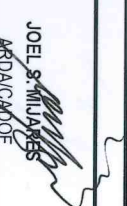
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 SIX THOUSAND FOUR HUNDRED FIVE PESOS AND 7100 ONLY PHP 106,405.07

Agency Authorized Signatories

  
EVELYN V. LEGASPI  
Administrative Officer

  
JOEL S. MILARDES  
ARDAC/DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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