

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

LDDAP-ADA-101-2017-07-203

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101

DATE: 07/25/2017  
 FUND CLUSTER: 01

FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1  
 NCA NUMBER:

No. OF DV: 30

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		
I. Current Year A/Ps	AGRA, DOMINGO V	3 4 0 7 0 5 2 3 9 0	02-101101-2017-07-3836	5020101000	4,290.65			4,290.65	
	AGRA, DOMINGO V	3 4 0 7 0 5 2 3 9 0	02-101101-2017-07-3832	5020101000	2,498.64			2,498.64	
	AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2017-07-3892	5020101000	5,639.50			5,639.50	
	AGUSTIN, MAICA JANE S.	3 4 0 7 1 2 6 7 0 9	02-101101-2017-07-3893	5020201000	821.00			821.00	
	ANAGA0, JOAN	0 0 9 6 1 0 7 5 3 6	02-102101-2017-07-3890	5020101000	6,280.00			6,280.00	
	BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-102101-2017-07-3839	5029905003	19,600.00			19,600.00	
	BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-102101-2017-07-3888	5020101000	2,502.00			2,502.00	
	BAULA, AIMAFE	3 4 0 7 1 0 9 7 7 4	02-101101-2017-05-2240	5020101000	12,617.60			12,617.60	
	BAULA, AIMAFE	3 4 0 7 1 0 9 7 7 4	02-102101-2017-06-2956	5020101000	12,403.00			12,403.00	
	CARDENAS, GABRIEL PAULO P.	3 4 0 7 1 2 6 6 8 7	02-101101-2017-07-3894	5020201000	820.00			820.00	
	CARPIO, MICHAEL	3 4 0 7 0 5 1 6 9 5	02-101101-2017-06-3201	5020101000	8,602.50			8,602.50	
	DACANAY, KRZYL JOY	3 4 0 7 1 1 0 6 5 9	02-101101-2017-07-3945	5020101000	7,998.00			7,998.00	
	DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-07-3802	5020101000	3,880.00			3,880.00	
	DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-07-3804	5020101000	3,679.00			3,679.00	
	DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-07-3803	5020101000	3,873.00			3,873.00	
	ESGUERRA, MARIA ALYSSA L.	1 8 9 6 2 2 7 4 9 1 7	02-101101-2017-07-3951	5020101000	33,148.00			33,148.00	
	FILARTOS, JOMEL	3 4 0 7 0 6 8 2 4 5	02-101101-2017-06-3198	5020101000	1,938.00			1,938.00	
	GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	02-102101-2017-06-3080	5010102000	1,257.50			1,257.50	
	GONZALES, MARIA CONSUELO	3 4 0 7 0 5 9 2 2 7 0	02-101101-2017-07-3946	5020101000	7,304.00			7,304.00	
	JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	02-102101-2017-07-3920	5020399000	1,370.00			1,370.00	
	MARK KEVIN F. GUERRA	3 4 0 7 0 9 9 4 0 0	02-101101-2017-07-3900	5020101000	6,027.00			6,027.00	
	MENDOZA, JOBELLE M.	3 4 0 7 1 2 6 6 9 5	02-101101-2017-07-3895	5020201000	968.00			968.00	
	MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2017-07-4062	5020101000	10,428.00			10,428.00	
	MONTENEGRO, KENNETH M.	3 4 0 7 0 7 1 4 6 7	02-101101-2017-07-3933	5020101000	3,847.00			3,847.00	
	PONES, MARTES C.	3 4 0 7 0 6 5 4 2 4	02-101101-2017-07-3956	5020101000	9,923.00			9,923.00	
	ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-101101-2017-07-3886	5020101000	1,605.00			1,605.00	
	SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-07-3944	5021199000	6,105.30	183.16		5,922.14	
	TABELISMA, MA. LISELLE O	3 4 0 7 0 4 7 3 4 5	02-102101-2017-07-3889	5020101000	2,560.00			2,560.00	
	TOMINES, MARIA THERESA	3 4 0 7 0 5 6 4 4 1	02-101101-2017-07-3869	5020101000	16,480.00			16,480.00	
	VICENAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-101101-2017-07-3896	5020201000	1,010.00			1,010.00	
				*****nothing follows*****					
II. Prior Years A/Ps				*****nothing follows*****					
Sub-total					199,475.69	183.16		199,292.53	
Sub-total					199,475.69	183.16		199,292.53	

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

Approved by:

Wilma D. Naviamos  
 Regional Director

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 NINETY NINE THOUSAND TWO HUNDRED NINETY TWO PESOS AND 53/100 ONLY PHP 199,292.53

Agency Authorized Signatories

*Evelyn V. Legaspi*  
 EVELYN V. LEGASPI  
 Administrative Officer - V

*Wilma D. Naviamos*  
 WILMA D. NAVIAMOS  
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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