



Department of Social Welfare and Development

LDDAP-ADA-101-2017-07-211

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 2340-9001-65
 NCA-BMB-B-17-001048-4

DATE: 07/26/2017
 FUND CLUSTER: 01
 No. OF DV: 12

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 APs							
ALCOBA, HELEN B	2 4 6 7 0 0 2 4 1 7	02-101101-2017-07-3953	5010101001	17,673.36	4,368.46	13,304.90	
CABANERO, CHARISE A.	3 4 0 7 0 4 7 6 8 0	01-101101-2017-07-3949	5010102000	12,864.15	3,880.90	8,983.25	
DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-07-4077	5021199000	19,086.15	2,617.05	16,469.10	
DEOCADES, CYNTHIA C.	1 1 6 7 0 1 5 2 3 5	02-101101-2017-06-3673	5021199000	21,843.29	2,683.01	19,160.28	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-102101-2017-07-4078	5021199000	20,131.15	2,617.05	17,514.10	
LIMBO, JEROME	3 4 0 7 1 1 1 7 5 2	02-102101-2017-06-3616	5021199000	4,435.50	133.07	4,302.43	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	02-101101-2017-07-3885	5010101001	4,041.86		4,041.86	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-102101-2017-07-4899	5021199000	18,077.98	2,350.14	15,727.84	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2509	5021601000	6,453.02	193.59	6,259.43	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-07-3853	5021199000	20,131.15	2,617.05	17,514.10	
VICTORIO, CATHERINE CATHY	3 4 0 7 1 1 0 1 7 9	02-101101-2017-07-3948	5021199000	8,433.08	252.99	8,180.09	
ZAFRA, CORAZON	3 4 0 7 1 0 8 3 0 1	01-101101-2017-07-4093	5010102000	6,928.22		6,928.22	
*****nothing follows*****							
Total				160,098.91	21,713.31	138,385.60	

I hereby warrant that the above List of Due and Demandable APs 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

JOEL S. MILARES
 ARD for Administration

Approved by:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND THREE HUNDRED EIGHTY FIVE PESOS AND 60/100 ONLY

Agency Authorized Signatories

EVELYN V. LEGASPI
 Administrative Officer

JOEL S. MILARES
 ARD for Administration

TERASURES SHALL INVALIDATE THIS DOCUMENTS!