

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

LDDAP-ADA-101-2017-06-158

DATE: 06/08/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 OPERATING UNIT: REGIONAL OFFICE IV-B  
 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: 15

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

CREDITOR	NAME	PREFERRED SERVING 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 APs									
AGRA, DOMINGO V		3 4 0 7 0 5 2 3 9 0	02-101101-2017-06-2628	5020101000	5,528.00		5,528.00		
AGUILAR, JOHANNA KRISTHIA P.		3 4 0 7 0 5 5 8 6 0	02-101101-2017-06-2617	5021601000	11,288.71	1,467.53	9,821.18		
AREVALO, JACKIE LYN B.		3 4 0 7 1 2 4 6 7 6	02-101101-2017-06-2612	5020101000	5,215.00		5,215.00		
ASENCIO, PSYCHE MAE		3 4 0 7 0 6 7 4 0 0	02-102101-2017-06-2592	5020101000	6,748.50		6,748.50		
DE LA VEGA, MARICEL		2 4 6 7 0 0 8 4 5 8	02-102101-2017-06-2623	5020201000	3,858.50		3,858.50		
DELA CRUZ, HENRRETTA C.		3 4 0 7 1 2 6 2 6 1	01-101101-2017-06-2601	5010102000	3,873.35		3,873.35		
GUINIO, FLORECELI G.		2 4 6 7 0 0 1 0 6 2	02-101101-2017-05-2530	5020502001	2,499.00		2,499.00		
LAGUNA, REMYDA E.		3 4 0 7 0 7 5 6 6 7	02-102101-2017-05-2327	5020101000	4,710.00		4,710.00		
LEDDA, MABEN JOHN P.		3 4 0 7 1 0 7 4 0 2	02-101101-2017-06-2613	5020101000	5,014.00		5,014.00		
LENDERO, MARY CARYL		3 4 0 7 1 2 0 7 6 0	02-101101-2017-06-2611	5020101000	1,540.00		1,540.00		
LEUTERIO, MIRAMELINDA O		2 4 6 7 0 0 2 4 4 1	02-102101-2017-05-2413	5020301000	3,212.10		3,212.10		
LORENZO, MARK ANGELO R.		3 4 0 7 0 5 2 5 5 1	02-102101-2017-06-2627	5020101000	630.00		630.00		
PADUA, CHRISTIAN C.		3 4 0 7 0 6 1 5 8 5	01-101101-2017-06-2570	5010102000	22,946.70	4,449.09	18,497.61		
SARMIENTO, MAIDA R.		3 4 0 7 1 2 0 7 4 3	02-101101-2017-06-2621	5021601000	8,144.18	244.32	7,899.86		
*****nothing follows*****									
Sub-total					85,208.04	6,160.94	79,047.10		
II. Prior Years' APs									
TULAYLAY, ALBERT WYNDELL M.		3 4 0 7 0 6 5 4 3 2	01-101101-2016-12-8417	5010402000	3,895.35	973.84	2,921.51		
*****nothing follows*****									
Sub-total					3,895.35	973.84	2,921.51		
Sub-total					89,103.39	7,134.78	81,968.61		

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:

Approved by:

EDWARD S. MANAOG  
Accountant III

JOEL S. MILLARGES  
ARDA/CADOF

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:

EIGHTY ONE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS AND 61/100 ONLY

PHP

81,968.61

Agency Authorized Signatories

*Edward S. Manaog*  
EVELYN LEGASPI  
Administrative Officer IV

*Joel S. Millargos*  
JOEL S. MILLARGES  
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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