

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

**LDDAP-ADA-101-2018-06-232**

**6/6/2018**

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: 01101101  
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721  
 NCA NUMBER: No. OF D 11

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		
<b>I. Current Year A/Ps</b>								
BAJA, MARK JOSEPH	3 4 0 7 1 3 6 9 4 1	02-101101-2018-05-2135	5021199000	15,701.66	471.04		15,230.62	
BAJA, MARK JOSEPH	3 4 0 7 1 3 6 9 4 1	02-101101-2018-05-2039	5020101000	3,627.00			3,627.00	
CABILE, MARIEFEL V.	3 4 0 7 0 5 2 4 3 8	02-101101-2018-05-2252	5020101000	4,521.00			4,521.00	
CARPIO, RAMIL	3 4 0 7 1 3 0 9 8 6	02-101101-2018-05-2188	5020309000	7,368.00			7,368.00	
CASINILLO, DONNA F.	3 4 0 7 0 7 7 7 3 2	02-101101-2018-05-1869	5020201000	5,862.50			5,862.50	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-101101-2018-05-2143	5020101000	3,415.50			3,415.50	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-101101-2018-05-2182	502999099	360.00			360.00	
GUNIO, FLORECELI G.	2 4 6 7 0 0 1 0 6 2	02-101101-2018-05-2218	5020101000	8,500.00			8,500.00	
MUARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2018-06-2255	5010202000	10,000.00			10,000.00	
PALENZUELA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2018-05-2158	5021199000	3,093.13	92.79		3,000.34	
TADURAN, SEVERINO JR S	2 4 6 7 0 0 1 4 5 3	02-101101-2018-05-2184	5020101000	303.00			303.00	
*****nothing follows*****								
<b>Sub-total</b>				<b>62,751.79</b>	<b>563.83</b>		<b>62,187.96</b>	
<b>II. Prior Years' A/Ps</b>								
*****nothing follows*****								
<b>Sub-total</b>								
<b>Total</b>				<b>62,751.79</b>	<b>563.83</b>		<b>62,187.96</b>	

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:

FLORECELI G. GUNIO  
ARD for Operations

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:** SIXTY TWO THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS AND 96/100 ONLY **PHP 62,187.96**

Agency Authorized Signatories

EVELYN V. LEGASPI  
Administrative Officer

FLORECELI G. GUNIO  
ARD for Operations

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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