

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

LDDAP-ADA-101-2018-06-243

6/13/2018

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:

DATE: FUND CLUSTER: 01
 No. OF D: 8

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

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ARROGANTE, EMILY	3 4 0 7 1 0 9 7 8 2	02-101101-2018-06-2292	5020201000	3,373.00		3,373.00	
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-101101-2018-06-2294	5020201000	3,872.00		3,872.00	
CONTRERAS, PRISCILA C	3 4 0 7 1 0 0 2 4 6	02-101101-2018-05-2220	5020201000	2,056.00		2,056.00	
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-101101-2018-06-2290	5020201000	4,012.00		4,012.00	
GERODA, RICARDO B.	3 4 0 7 1 1 9 6 8 0	02-101101-2018-06-2291	5020201000	5,106.00		5,106.00	
MAÑEBO, SONIA C.	3 4 0 7 0 5 1 3 2 6	02-101101-2018-05-2041	5020101000	2,258.00		2,258.00	
OBRA, FLOREJEAN P.	3 4 0 7 0 5 1 2 6 1	02-101101-2018-06-2293	5020201000	3,032.00		3,032.00	
*****nothing follows*****							
Sub-total				23,709.00	-	23,709.00	
II. Prior Years' A/Ps							
DOLOR, TRISTINE LOVELY	3 4 0 7 0 7 5 4 6 2	01-101101-2017-12-8507	5010102000	26,646.65		26,646.65	
*****nothing follows*****							
Sub-total				26,646.65	-	26,646.65	
Total				50,355.65	-	50,355.65	

TS 1000 14 JUN 2018 2340-9001-65 11:01:15
 VARIOUS
 8035 MDRMD 9918000584 P50,355.65

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:

[Signature]
EDWARD S. MANAOG
 Accountant III

Approved by:

[Signature]
JOEL S. MIJARES
 ARD for Administration

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: FIFTY THOUSAND THREE HUNDRED FIFTY FIVE PESOS AND 65/100 ONLY

PHP 50,355.65

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
 Administrative Officer V

[Signature]
JOEL S. MIJARES
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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