

LDDAP-ADA-101-2017-03-065

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

DATE: 03/06/2017
FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B
01101101
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
MDS-GSB BRANCH 2340-9001-65
MDS SUB ACCOUNT NCA-BMB-B-17-000228-1

No. OF DV: 17

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

NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps							
ARBITRARIO, GLORY	3 4 0 7 1 1 3 2 2 4	01-101101-2017-02-0348	5010102000	24,899.28	4,412.31	20,486.97	
BABOR, JERAHMEE D.	3 6 3 6 0 1 8 1 3 8	02-101101-2017-02-0385	5021199000	13,213.09	1,717.70	11,495.39	
BALIGASA, EDEN D.	3 6 3 6 0 1 3 0 2 0	01-101101-2017-02-0346	5010102000	9,738.53	4,412.31	5,326.22	
USANASTRE, ELGIE S.	3 6 3 6 0 1 2 9 3 8	01-101101-2017-02-0350	5010102000	9,738.53	4,412.31	5,326.22	
GALAN, JENNIFER	3 4 0 7 1 1 3 1 7 8	01-101101-2017-02-0351	5010102000	24,899.28	4,412.31	20,486.97	
GERVACIO, PRECIOSO L., JR.	3 4 0 7 1 1 5 9 6 0	01-101101-2017-02-0353	5010102000	24,899.28	4,412.31	20,486.97	
GONZALES, MARIA CONSUELO	3 4 0 7 0 5 9 2 7 0	02-102101-2017-03-0501	5029904000	3,434.75	4,412.31	20,486.97	
LEUTERIO, MIRAMLINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-02-0481	5020201000	1,483.00		1,483.00	
MALLARI, CRIZELLE M.	3 4 0 7 1 2 1 3 9 1	02-101101-2017-02-0356	5021199000	16,539.00	2,150.07	14,388.93	
OROZA, ANTONIO M.	3 4 0 7 1 1 3 2 3 2	01-101101-2017-02-0354	5010102000	24,899.28	4,412.31	20,486.97	
OROZA, BERNALDO M.	3 4 0 7 1 1 3 2 4 0	01-101101-2017-02-0349	5010102000	24,899.28	4,412.31	20,486.97	
ROJO, JULIET	3 6 3 6 0 1 2 7 4 1	01-101101-2017-02-0352	5010102000	24,899.28	4,412.31	20,486.97	
SOBERANO, MARIFFEL D.	1 1 6 7 0 1 6 7 8 9	02-101101-2017-02-0355	5021199000	9,647.75	1,254.21	8,393.54	
TABELISMMA, MA. LISHELLE O	3 4 0 7 0 4 7 3 4 5	02-102101-2017-03-0527	5020101000	3,040.00		3,040.00	
VALENTE, ANGELOUE V.	0 0 9 6 1 3 3 3 5 9	01-101101-2017-02-0347	5010102000	24,899.28	4,412.31	20,486.97	
*****nothing follows*****							
Sub-total				241,129.61	44,832.77	196,296.84	
II. Prior Years' A/Ps							
ANALISTA, ADONIS T.	3 4 0 7 0 6 1 7 3 9	02-101101-2016-11-6550	5020101000	1,836.00		1,836.00	
PAZ, GYNNIS LYZETTE D.	1 1 5 7 0 1 7 5 5 8	02-102101-2016-12-8392	5021199000	1,547.99	46.44	1,501.55	
*****nothing follows*****							
Sub-total				3,383.99	46.44	3,337.55	
				244,513.60	44,879.21	199,634.39	

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. MANOG
Accountant in Charge

Approved by: *Florencio S. Muijares*

FLORENCIO S. MUIJARES
ARBAJACADO

II. ADVICE TO DEBIT ACCOUNT (ADA) - THE PHILIPPINES

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)

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
2340-9001-65
ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED THIRTY FOUR PESOS AND 39/100 ONLY

PHP 199,634.39

Agency Authorized Signatures

Evelyn V. Legaspi
Administrative Officer

Florencio S. Muijares
FLORENCIO S. MUIJARES
ARBAJACADO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

APRD for OPERATIONS