

LDDAP-ADA-101-2017-03-095

DATE: 03/23/2017

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

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

CREDITOR	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		
I. Current Year A/Ps								
ABUGAN, RAINILYN	3 4 0 7 0 6 2 0 3 4	02-101101-2017-03-0786	5020101000	500.00		500.00		
AGUILAR, JOHANNA KRISTHA P.	3 4 0 7 0 5 5 8 6 0	02-102101-2017-03-0859	5021199000	14,418.44	1,874.39	12,544.05		
ALEGARRES, RYLEN	3 4 0 7 0 5 9 4 1 6	02-101101-2017-03-0803	5020101000	5,864.00		5,864.00		
ALINGOG, MYLENE	3 4 0 7 0 5 2 6 4 0	02-101101-2017-03-0806	5020101000	4,585.00		4,585.00		
ANDRES, ARLENE	3 4 0 7 0 6 2 0 8 5	02-101101-2017-03-0802	5020101000	7,035.50		7,035.50		
ANOTADO, JOSEPHINE	3 4 0 7 0 4 1 6 7 3	02-101101-2017-03-0804	5020101000	14,220.16		14,220.16		
ASENCIO, PSYCHE MAE	3 4 0 7 0 6 7 4 0 0	02-101101-2017-03-0798	5020101000	22,185.27		22,185.27		
BOONGALING, SEVERINA G	3 4 0 7 0 5 0 2 6 5	02-102101-2017-03-0729	5020101000	4,476.00		4,476.00		
DIAZ, RECHILLE	3 4 0 7 0 5 5 4 9 6	02-101101-2017-03-0801	5020101000	6,112.50		6,112.50		
FLORES, GIDEON	3 4 0 7 1 0 0 5 3 0	02-101101-2017-03-0834	5020101000	7,936.00		7,936.00		
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-2017-03-0893	5020101000	1,339.00		1,339.00		
MANDINGUADO, NOVA	3 4 0 7 0 7 2 2 0 1	02-101101-2017-03-0799	5020101000	21,298.19		21,298.19		
PERONA, AVREN T.	1 5 1 6 0 5 1 5 8 9	02-101101-2017-03-0807	5020101000	4,891.50		4,891.50		
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-102101-2017-03-0829	5021199000	15,971.58	2,076.31	13,895.27		
TABELSMA, MA. LISELLE O	3 4 0 7 0 4 7 3 4 5	02-101101-2017-03-0823	5020101000	3,782.00		3,782.00		
*****nothing follows*****								
Sub-total				134,615.14	3,950.70	130,664.44		
II. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total				134,615.14	3,950.70	130,664.44		

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. MANAOGA
Accountant III

Approved by:

JOEL S. MARIARES
ARDAVADO

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).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65
 ONE HUNDRED THIRTY THOUSAND SIX HUNDRED SIXTY FOUR PESOS AND 44/100 ONLY

PHP 130,664.44

Agency Authorized Signatories

JEVELYN LEGASPI
Administrative Officer V

JOEL S. MARIARES
ARDAVADO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)