

LDDAP-ADA-101-2017-04-104

DATE: 04/05/2017

FUND CLUSTER: 01

No. OF DV: 19

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 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-17-000228-1
 NCA NUMBER:

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

CREDITOR	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							
AREVALO, JACKIE LYN B.	3 4 0 7 1 2 4 6 7 6	02-102101-2017-04-1221	5020101000	5,092.00		5,092.00	
CARDANO, CLARICEL R.	3 4 0 7 1 1 8 8 7 0	02-101101-2017-03-0974	5020101000	450.00		450.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-03-1077	5029999099	2,000.00		2,000.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-03-1078	5029999099	680.00		680.00	
DIMAYANA, JULIO D	3 4 0 7 0 3 5 5 2 5	02-102101-2017-03-1113	5020101000	1,830.00		1,830.00	
FERNANDO, MA. KRISTINA	3 4 0 7 1 0 8 4 3 3	02-102101-2017-03-1220	5020101000	992.00		992.00	
GARCIA, NAZEL	4 6 7 0 0 6 5 9 5	02-102101-2017-03-1163	5020101000	3,168.50		3,168.50	
GABUTE, RODAIS M	3 4 0 7 0 5 1 6 6 0	02-102101-2017-03-1201	5020101000	6,740.00		6,740.00	
GILERA, LORDESSA FE R.	3 4 0 7 1 1 3 7 1 2	02-102101-2017-03-1216	5020101000	8,867.00		8,867.00	
GONZALES, ARNEL M.	3 4 0 7 0 6 5 0 7 6	02-102101-2017-03-1058	5020101000	2,193.00		2,193.00	
LORENZO, MARK ANGELO R.	3 4 0 7 0 5 2 5 5 1	02-102101-2017-03-1223	5020201000	1,214.00		1,214.00	
MATHIAS, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2017-03-1176	5020502001	1,104.17		1,104.17	
PASADILLA, DIANA MAE H.	3 4 0 7 1 1 8 8 2 0	02-101101-2017-03-1175	5029903000	1,496.00		1,496.00	
RIO, DANIEL JR.	2 4 6 7 0 0 5 6 1 0	02-101101-2017-03-0810	5020101000	28,211.36		28,211.36	
VARGAS, ANNABELLE	2 4 6 7 0 0 2 5 1 4	02-101101-2017-03-0872	5020101000	3,718.40		3,718.40	
VICINAL, ABEGAIL L.	3 4 0 7 1 2 4 9 7 8	02-102101-2017-04-1224	5020101000	5,134.50		5,134.50	
ZARRA, CORAZON	4 0 7 1 0 8 3 0 1	02-102101-2017-03-1217	5020101000	3,808.00		3,808.00	
*****nothing follows*****							
Sub-total				76,698.93		76,698.93	
II. Prior Years A/Ps							
INAMOLO, MAE	0 4 6 6 2 3 6 8 6 1	02-101101-2016-12-8422	5021199000	4,641.69	603.41	4,038.28	
SAVANG, IVY VIONY	0 4 6 6 2 3 6 8 5 3	02-101101-2015-12-8754	5021199000	14,393.46		14,393.46	
*****nothing follows*****							
Sub-total				19,035.15	603.41	18,431.74	
				95,734.08	603.41	95,130.67	

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.

Certified Correct by

Edward S. Manao
 EDWARD S. MANAO
 Accountant II

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

Approved by:

Joel S. Muires
 JOEL S. MUIRES
 ARD/CADOR

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

NINETY FIVE THOUSAND ONE HUNDRED THIRTY PESOS AND 67/100 ONLY

PHP 95,130.67

Agency Authorized Signatories

Evelyn V. Legaspi
 EVELYN V. LEGASPI
 Administrative Officer V

Joel S. Muires
 JOEL S. MUIRES
 ARD/CADOR

TERASURES SHALL INVALIDATE THIS DOCUMENTS!