

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

**LDDAP-ADA-101-2018-05-210**

05/22/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721  
 NCA NUMBER:

DATE: FUND CLUSTER: 01  
 No. OF C 14

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	
<b>I. Current Year A/Ps</b>							
BEDIORES, GERALD GRAY	0 4 6 6 1 7 8 3 6 5	02-101101-2018-05-1808	5020501000	10,792.00		10,792.00	
BENOYA, ROSALYN	3 4 0 7 0 4 9 2 6 7	02-101101-2018-05-1974	5020101000	4,020.00		4,020.00	
CONTRERAS, PRISCILA C	3 4 0 7 1 0 0 2 4 6	02-101101-2018-04-1525	5020101000	758.00		758.00	
CURSAT, MARVEN P.	3 4 0 7 0 5 9 5 6 4	02-101101-2018-05-1687	5020101000	9,717.00		9,717.00	
FULE, MAYBELLINE	3 4 0 7 0 3 4 5 8 8	02-101101-2018-05-1888	5020201000	10,540.96		10,540.96	
GERODA, RICARDO B.	3 4 0 7 1 1 9 6 8 0	02-101101-2018-05-1887	5020201000	2,266.00		2,266.00	
MANIPOP, NARYMHEL	3 4 0 7 1 2 9 4 3 0	02-101101-2018-05-1931	5021199000	10,230.59	306.91	9,923.68	
MIAGAO, EDUARD	3 6 3 7 0 4 1 6 5 6	02-101101-2018-05-1894	5021601000	11,300.23	339.01	10,961.22	
MIJARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	02-101101-2018-05-1840	5020101000	3,415.00		3,415.00	
NAMOLO, MAE	0 4 6 6 2 3 6 8 6 1	02-101101-2018-05-1844	5020101000	1,550.00		1,550.00	
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-101101-2018-05-1841	5020101000	7,244.00		7,244.00	
SAYANG, IVY VIONY	0 4 6 6 2 3 6 8 5 3	02-101101-2018-05-1871	5020101000	1,793.00		1,793.00	
VAGILIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-101101-2018-05-1969	5020101000	26,070.00		26,070.00	
*****nothing follows*****							
<b>Sub-total</b>				99,696.78	645.92	99,050.86	
<b>II. Prior Years' A/Ps</b>							
SORIO, VANESSA	1 5 1 7 1 2 6 4 8 5	02-101101-2015-12-8939	5010102000	27,944.89		27,944.89	
*****nothing follows*****							
<b>Sub-total</b>				27,944.89	-	27,944.89	
<b>Total</b>				127,641.67	645.92	126,995.75	

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:

WILMA D. NAVIAMOS  
Regional Director

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: ONE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED NINETY FIVE PESOS AND 75/100 ONLY PHP 126,995.75

Agency Authorized Signatories

JOEL S. MIJARES  
ARD for Administration

WILMA D. NAVIAMOS  
Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)