



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

LDDAP-ADA-101-2017-10-311

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **10/04/2017**
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**
 OPERATING UNIT: **REGIONAL OFFICE IV-B**
 FUND CODE: **01101101** No. Of DV: **25**
 MDS-GSB BRANCH: **LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA**
 MDS SUB ACCOUNT: **2340-9001-65**
 NCA NUMBER: **NCA-BMB-B-17-001048-4**

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING 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							
AMPULLER, LYNNIE	3 4 0 7 0 5 4 9 6 1	02-101101-2017-09-5530	5020201000	6,153.36		6,153.36	
BAGONA, SONNY	3 4 0 7 1 0 1 0 3 0	02-101101-2017-09-5352	5020101000	3,565.00		3,565.00	
BAULA, AIMAFE	3 4 0 7 1 0 9 7 7 4	01-101101-2017-09-5540	5010102000	22,558.38		22,558.38	
DE LEON, SONIA R	3 4 0 7 0 5 1 3 6 9	02-102101-2017-09-5506	5020501000	2,122.50		2,122.50	
DIMAALA, FLOREFE Y	2 4 6 7 0 0 2 4 5 0	02-101101-2017-08-4780	5020101000	2,160.00		2,160.00	
ESCARILLA, LESTER M	2 4 6 7 0 0 9 0 5 5	02-102101-2017-10-5934	5020101000	3,856.50		3,856.50	
EUGENIO, BRYAN M.	0 4 6 7 1 2 9 8 9 9	02-101101-2017-09-5635	5020101000	8,000.00		8,000.00	
FLORES, JULIETA M.	3 4 0 7 0 7 1 5 7 2	02-101101-2017-09-5878	5021199000	20,131.15	2,617.04	17,514.11	
IBO, EDWIN L.	3 4 0 7 0 4 6 9 6 9	02-102101-2017-09-5889	5020101000	5,096.00		5,096.00	
JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	02-102101-2017-09-5892	5020101000	4,834.00		4,834.00	
JUADINES, CHARMAINE E.	3 4 0 7 1 2 9 5 7 0	02-101101-2017-09-5714	5020101000	3,568.50		3,568.50	
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-102101-2017-09-5721	5020201000	240.00		240.00	
MALINAO, MARK LESTER A.	1 1 5 6 1 5 4 2 1 7	02-102101-2017-09-5725	5029903000	5,250.00		5,250.00	
MANZANO, ALEXANDER T.	0 4 6 6 1 8 8 5 3 0	02-101101-2017-09-5628	5020101000	1,140.00		1,140.00	
MANZANO, ALEXANDER T.	0 4 6 6 1 8 8 5 3 0	02-101101-2017-09-5627	5020101000	2,450.00		2,450.00	
MAQUINANA, JENNEL G.	3 4 0 7 0 9 4 7 7 7	02-102101-2017-09-5890	5020101000	4,897.00		4,897.00	
OQUENDO, DOREEN KAY	3 4 0 7 1 1 2 1 1 2	02-101101-2017-05-2235	5020101000	5,490.20		5,490.20	
PALMON, EDGAR R.	3 4 0 7 0 9 8 0 8 0	02-101101-2017-08-5008	5020101000	2,600.00		2,600.00	
SADIM, SWYZE	3 4 0 7 1 3 0 9 6 0	02-101101-2017-10-5938	5021601000	8,543.10		8,543.10	
SADIM, SWYZE	3 4 0 7 1 3 0 9 6 0	02-101101-2017-10-5939	5021601000	2,601.40		2,601.40	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-09-5620	5020101000	1,390.00		1,390.00	
SARMIENTO, NORMAN D.	3 4 0 7 0 4 8 6 1 9	02-102101-2017-09-5891	5020101000	5,135.00		5,135.00	
TOMINES, MARIA THERESA	3 4 0 7 0 5 6 4 4 1	02-101101-2017-10-5928	5020101000	28,910.00		28,910.00	
VAGILIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-101101-2017-09-5715	5020201000	1,715.00		1,715.00	
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	02-102101-2017-09-5619	5020101000	1,496.00		1,496.00	
***** nothing follows *****							
Total				153,903.09	2,617.04	151,286.05	

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:

JOEL S. MIJARES
ARDA/CDOF

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 FIFTY ONE THOUSAND TWO HUNDRED EIGHTY SIX PESOS AND 5/100 ONLY** PHP **151,286.05**



EVELYN V. LEGASPI
Administrative Officer

JOEL S. MIJARES
ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)