



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

**LDDAP-ADA-101-2017-10-313**

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **10/05/2017**  
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**  
 OPERATING UNIT: **REGIONAL OFFICE IV-B**  
 FUND CODE: **01101101** No. OF DV: **16**  
 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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
BENEDICTO, MONIQUE VHINCY	3 4 0 7 0 7 5 6 3 2	02-102101-2017-10-5954	5020101000	4,921.00		4,921.00	
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	02-101101-2017-10-5943	5029903000	1,108.00		1,108.00	
DEOCADES, CYNTHIA C.	1 1 6 7 0 1 5 2 3 5	02-101101-2017-08-5010	5020101000	2,800.00		2,800.00	
DIMAALA, FLOREFE Y	2 4 6 7 0 0 2 4 5 0	02-102101-2017-09-5874	5020501000	396.00		396.00	
FAMINIA, ALMA	1 1 6 7 0 1 8 6 5 0	02-101101-2017-08-5005	5020101000	1,600.00		1,600.00	
GARCIA, RYAN	1 1 6 7 0 1 8 6 8 8	02-101101-2017-08-5014	5020101000	3,215.00		3,215.00	
JARABEJO, ERNIE H.	3 4 0 7 0 4 7 2 7 2	02-102101-2017-10-5955	5020101000	7,342.00		7,342.00	
OLIVERIO, JASON E.	3 4 0 7 0 6 0 9 2 9	02-102101-2017-10-5953	5020101000	4,836.00		4,836.00	
PUERIN, RUBY ANN	0 4 6 6 1 9 0 9 0 0	02-102101-2017-08-4835	5020101000	3,910.00		3,910.00	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2017-09-5719	5020101000	6,450.50		6,450.50	
YUMOL, RIKKA MAE	3 4 0 7 1 2 9 5 3 8	02-102101-2017-10-5979	5021601000	5,751.40		5,751.40	
ANQUILO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2017-09-5617	5021601000	6,720.45	336.02	6,384.43	
LEDDA, MARBEN JOHN P.	3 4 0 7 1 0 7 4 0 2	02-101101-2017-09-5617	5021601000	6,590.25	329.51	6,260.74	
PICA, REDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-101101-2017-06-2509	5021601000	5,849.11	292.45	5,556.66	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-101101-2017-06-2509	5021601000	5,786.69	289.33	5,497.36	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-101101-2017-06-2509	5021601000	5,427.05	271.35	5,155.70	
*****nothing follows*****							
<b>Total</b>				<b>72,703.45</b>	<b>1,518.66</b>	<b>71,184.79</b>	

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/CADOF

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: **SEVENTY ONE THOUSAND ONE HUNDRED EIGHTY FOUR PESOS AND 79/100 ONLY** PHP **71,184.79**

Agency Authorized Signatories

**EVELYN Y. LEGASPI**  
Administrative Officer V

**JOEL S. MIJARES**  
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)