

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

LDDAP-ADA-101-2017-10-319

DEPARTMENT: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** DATE: **10/10/2017**
 ENTITY NAME: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT** FUND CLUSTER: **01**
 OPERATING UNIT: **REGIONAL OFFICE IV-B**
 FUND CODE: **01101101** No. OF DA: **15**
 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							
CALDE, RHOWENA	3 4 0 7 1 0 7 1 4 3	01-101101-2017-10-6014	5010101001	8,728.63		8,728.63	
CORRAL, ERIC	3 4 0 7 1 2 9 5 4 6	02-101101-2017-10-5958	5021601000	4,375.02		4,375.02	
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2017-10-5949	5020101000	9,140.00		9,140.00	
DIAZ, ISAIAS JEROME C.	3 5 6 7 0 6 9 1 5 9	02-101101-2017-10-5994	5021601000	13,445.30	672.26	12,773.04	
ESGUERRA, MARIA ALYSSA L.	1 8 9 6 2 7 4 9 1 7	02-102101-2017-10-6067	5020301000	33,860.00		33,860.00	
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2017-10-5956	5021601000	4,908.98		4,908.98	
GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	01-101101-2017-09-5723	5010102000	4,117.81	411.78	3,706.03	
LAPLANTE, QUENNIE E.	3 6 3 7 0 3 3 1 6 5	02-101101-2017-09-5397	5021199000	550.00		550.00	
MUARES, JOEL S.	3 4 0 7 0 9 4 9 9 8	01-101101-2017-10-5930	5010202000	10,000.00		10,000.00	
OCAMPO, EDITHA B	3 4 0 7 0 4 5 2 6 1	02-102101-2017-10-6007	5020399000	15,000.00		15,000.00	
PALENZUELA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2017-10-5959	5021601000	4,910.00		4,910.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-10-5960	5021601000	6,786.81	339.34	6,447.47	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-10-6000	5020101000	4,339.00		4,339.00	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-10-5999	5020101000	6,470.00		6,470.00	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-10-5957	5021601000	9,538.49		9,538.49	
*****nothing follows*****							
Total				136,170.04	1,423.38	134,746.66	

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.

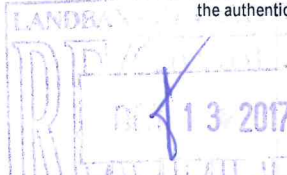
I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the claimants

Certified Correct by:


 EDWARD S. MANAOG
 Accountant III

Approved by:


 JOEL S. MUARES
 ARDA/CDOF

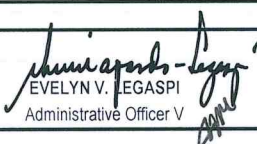


II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THIRTY FOUR THOUSAND SEVEN HUNDRED FORTY SIX PESOS AND 66/100 ONLY** PHP **134,746.66**

Agency Authorized Signatories


 EVELYN V. LEGASPI
 Administrative Officer V


 JOEL S. MUARES
 ARDA/CDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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