



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

LDDAP-ADA-101-2017-10-326

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101
 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

DATE: 10/18/2017
 FUND CLUSTER: 01

No. OF DV 25

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

CREDITOR				In Pesos			REMARKS (FOR MDS-GSB USE ONLY)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ALMONTE, MYLENE	1 1 5 6 1 7 5 3 5 4	02-101101-2017-10-6144	5021601000	10,802.00		10,802.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2017-10-6075	5029999099	17,500.00		17,500.00	
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-102101-2017-09-5087	5020201000	14,350.00		14,350.00	
DEYMOS, CONCEPCION P	3 4 0 7 1 0 7 5 8 5	02-101101-2017-09-5082	5029999099	18,200.00		18,200.00	
ENGRACIAL, ABBIE MAE R.	3 4 0 7 1 0 9 8 9 8	02-101101-2017-10-6180	5020101000	10,018.00		10,018.00	
GAAN, RAFAEL JOSEPH D.	0 0 9 6 1 5 0 3 1 8	02-101101-2017-10-6135	5021601000	19,077.00	2,480.01	16,596.99	
HERMOSURA, WASHINGTON	3 4 0 7 1 2 9 4 1 4	02-101101-2017-10-6136	5021601000	6,774.09		6,774.09	
JABALLAS, IRENE	3 4 0 7 0 5 5 0 9 7	02-102101-2017-10-6228	5020101000	17,610.00		17,610.00	
LANARIO, MA. LUISA C.	3 4 0 7 1 0 3 6 5 2	02-101101-2017-10-6143	5021601000	10,797.91		10,797.91	
MANUBA, CAREN	1 1 5 6 1 7 5 3 6 2	02-101101-2017-10-6156	5021601000	9,804.66		9,804.66	
MARIANO, MELZANDRO A.	1 1 6 7 0 1 8 8 3 8	02-101101-2017-10-6139	5021601000	19,066.17	2,478.60	16,587.57	
MAZON, JULIE	1 1 5 6 1 4 4 3 9 4	02-101101-2017-10-6141	5021601000	10,802.00		10,802.00	
MENDOZA, JOBELLE M.	3 4 0 7 1 2 6 6 9 5	02-101101-2017-10-6187	5020101000	3,250.00		3,250.00	
MENESES, RONALDO J.	3 4 0 7 0 6 0 9 0 2	02-101101-2017-10-6166	5020101000	6,141.00		6,141.00	
NAVARRO, JAKE BRYLE T.	0 4 6 6 1 8 9 2 9 4	02-101101-2017-10-6185	5020101000	7,710.00		7,710.00	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-101101-2017-10-6188	5020201000	9,749.08		9,749.08	
RENES, RENATO S.	1 1 5 6 1 7 5 6 5 6	02-101101-2017-10-6145	5021601000	10,802.00		10,802.00	
ROCA, ELI ZANDRO	1 1 5 6 1 7 2 4 6 0	02-101101-2017-10-6138	5021601000	19,077.00	2,480.01	16,596.99	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-101101-2017-10-6137	5021601000	18,981.26	2,467.56	16,513.70	
RUIZ, ROWENA	3 4 0 7 0 5 0 9 9 0	01-101101-2017-10-6068	5010101001	7,687.74		7,687.74	
SALUDO, MARIA NHERIA	1 1 5 6 1 7 3 4 7 5	02-101101-2017-10-6142	5021601000	10,763.13		10,763.13	
VAGLIDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	02-102101-2017-10-6168	5020101000	37,965.00		37,965.00	
VALERO, VINCENT JAMES T.	3 4 0 7 0 7 7 3 8 4	02-102101-2017-10-6111	5020101000	3,536.00		3,536.00	
VILLANUEVA, KEVIN CHRISTIAN	1 1 5 7 0 1 8 3 0 9	02-101101-2017-10-6140	5021601000	10,802.00		10,802.00	
VILLARIN, IRISH C	3 4 0 7 0 5 4 3 2 5	02-101101-2017-10-6083	5020101000	4,625.50		4,625.50	
*****nothing follows*****							
Total				315,891.54	9,906.18	305,985.36	

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. MANOAG
 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: THREE HUNDRED FIVE THOUSAND NINE HUNDRED EIGHTY FIVE PESOS AND 36/100 ONLY PHP 305,985.36

Agency Authorized Signatories

EVELYN Y. LEGASPI
 Administrative Officer

JOEL S. MIJARES
 ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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