



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

LDDAP-ADA-101-2017-10-335

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT DATE: **10/24/2017**
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FUND CLUSTER: 01
 OPERATING UNIT: REGIONAL OFFICE IV-B
 FUND CODE: 01101101 No. OF DI: 19
 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	
NAME							
I. Current Year A/Ps							
CABALDA, MELCHOR F.	0 4 6 7 0 6 9 6 5 9	02-101101-2017-10-6319	5020101000	23,020.00		23,020.00	
CORCORO, DAVE T.	3 4 0 7 0 6 6 6 6 8	02-101101-2017-10-6267	5020101000	4,230.00		4,230.00	
CORRAL, ERIC	3 4 0 7 1 2 9 5 4 6	02-101101-2017-10-6280	5021601000	4,908.98		4,908.98	
DRIJE, MARY JOY Q.	3 4 0 7 0 5 2 4 9 7	02-101101-2017-10-6303	5020101000	4,071.00		4,071.00	
FAMORCAN, MONA LIZA	3 4 0 7 1 2 9 4 2 2	02-101101-2017-10-6281	5021601000	4,910.00		4,910.00	
GOBRIN, ARTURO	3 4 0 7 0 5 1 2 2 9	02-102101-2017-10-6035	5020101000	5,583.00		5,583.00	
HERMOSURA, WASHINGTON	3 4 0 7 1 2 9 4 1 4	02-101101-2017-10-6278	5021601000	6,786.81		6,786.81	
OCAMPO, EDITHA B	3 4 0 7 0 4 5 2 6 1	02-102101-2017-10-6099	5020101000	1,153.00		1,153.00	
PALENZUELA, JHOANNA	3 4 0 7 1 2 8 8 5 0	02-101101-2017-10-6279	5021601000	4,910.00		4,910.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-10-6266	5021601000	5,254.50		5,254.50	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-10-6310	5021601000	7,406.11	370.30	7,035.81	
UMALI, GLENN A.	0 5 0 7 0 8 0 0 6 5	02-101101-2017-10-6270	5021601000	19,077.00	2,480.01	16,596.99	
VILLADOZ, MARY JOY	3 4 0 7 1 2 8 8 4 1	02-101101-2017-10-6282	5021601000	9,538.49		9,538.49	
YUMOL, RIKKA MAE	3 4 0 7 1 2 9 5 3 8	02-102101-2017-10-6342	5021601000	6,353.95		6,353.95	
ANQUILO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-101101-2017-09-5617	5021601000	6,720.45	336.03	6,384.42	
LEDDA, MARBEN JOHN P.	3 4 0 7 1 0 7 4 0 2	02-101101-2017-09-5617	5021601000	7,267.89	363.39	6,904.50	
PICAJEDENTOR M.	3 4 0 7 1 0 7 3 3 0	02-102101-2017-06-2809	5021601000	5,845.04	292.25	5,552.79	
TALAN, JASPER V.	3 4 0 7 1 1 1 3 7 0	02-102101-2017-06-2809	5021601000	6,389.24	319.46	6,069.78	
TECSON, JERALD	3 4 0 7 1 1 3 1 4 3	02-102101-2017-06-2809	5021601000	6,352.60	317.63	6,034.97	
*****nothing follows*****							
Total				139,778.06	4,479.07	135,298.99	

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. Manaoag
 EDWARD S. MANAOG
 Accountant II

LAND BANK OF THE PHILIPPINES
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 CASH DEPARTMENT
 APPROVED
 10/24/2017

Approved by:

Editha B. Ocampo
 EDITHA B. OCAMPO
 Planning Officer IV

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 FIVE THOUSAND TWO HUNDRED NINETY EIGHT PESOS AND 99/100 ONLY PHP 135,298.99

Agency Authorized Signatories

Annabelle U. Vargas
 ANNABELLE U. VARGAS
 Administrative Officer II

Editha B. Ocampo
 EDITHA B. OCAMPO
 Planning Officer IV

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)