

LDDAP-ADA-101-2017-04-110

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B

DATE: **04/11/2017**
FUND CLUSTER: 01

ENTITY NAME:
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH
MDS SUB ACCOUNT
NCA NUMBER

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-B
01101101
LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
2340-9001-65
NCA-BMB-B-1-400228-1

No. OF DV: 15

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

CREDITOR	NAME	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	
I. Current Year A/Ps	CABALDA, MELCHOR F.	0 4 6 7 0 6 9 6 5 9	02-102101-2017-03-1161	5,530.00		5,530.00		
	DACASIN, MARIE ALLYSSA	3 4 0 7 1 2 1 7 2 3	02-102101-2017-04-1376	17,631.15	2,552.04	15,079.11		
	ESPINO, MAYCEBELLE C.	0 4 6 6 1 9 9 7 2 9	01-101101-2017-04-1231	22,197.56		22,197.56		
	HERMAMO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2017-04-1378	19,631.15	2,552.04	17,079.11		
	JABALLAS, RENE	3 4 0 7 0 5 5 0 9 7	02-102101-2017-04-1265	927.00		927.00		
	LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 2 4 1	02-101101-2017-03-1207	4,789.00		4,789.00		
	MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2017-04-1479	2,180.32		2,180.32		
	MANAYOBA, KENNETH	3 4 0 7 0 7 1 4 6 7	02-102101-2017-03-1059	2,438.00		2,438.00		
	MUARES, JOELS.	3 4 0 7 0 9 4 9 9 8	01-101101-2017-04-1346	10,000.00		10,000.00		
	POLICARPIO, EDWIN	9 6 3 6 0 1 0 9 3 5	01-101101-2017-04-1490	6,473.86		6,473.86		
	RODRIGUEZ, JUNERAY JR.	0 5 0 7 0 6 4 5 1 5	02-102101-2017-04-1261	2,450.00		2,450.00		
	SAN PEDRO, ELIZABETH GAILE T.	0 5 7 6 1 0 2 4 6 1	02-101101-2017-04-1375	13,180.75	1,970.89	11,189.86		
	TANATE, LARRY JR.	3 4 0 7 1 1 3 3 4 8	02-102101-2017-04-1256	1,064.00		1,064.00		
	TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-04-1374	15,160.75	1,970.89	13,189.86		
*****nothing follows*****								
Sub-total				123,633.54	9,045.86	114,587.68		
II. Prior Years A/Ps								
MORTEL, VILEAHNA YVONE F.		1 1 6 7 0 1 5 2 5 1	02-101101-2017-12-8285	5020101000	3,771.36	3,771.36		
*****nothing follows*****								
Sub-total					3,771.36	3,771.36		

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. MANAOG
Accountant III

Approved by:

JOEL S. MUARES
ARDAICABOF

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 EIGHTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS AND 4/100 ONLY

PHP

118,359.04

Agency Authorized Signatories

EVELYN LEGASPI
Administrative Officer

JOEL S. MUARES
ARDAICABOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)