

LDDAP-ADA-101-2017-04-112

DATE: **04/12/2017**

FUND CLUSTER: 01

No. OF DV: 4

DEPARTMENT: 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-17-000228-1

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

NAME	PREFERRED SERVICING BANKSAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
1. Current Year APs						
BUSTRIA, MICHAEL	3 4 0 7 0 4 8 3 2 5	02-101101-2017-04-1262	5020101000	8,664.00	8,664.00	
MALITE, REA ROSARIO	3 4 0 7 1 1 1 7 6 0	02-101101-2017-03-1060	5020101000	1,138.00	1,138.00	
OBCEÑA, VINCENT DOMINIC	2 4 6 7 0 0 9 3 6 5	01-101101-2017-04-1444	5010202000	9,886.36	9,886.36	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-102101-2017-04-1428	5021199000	19,024.62	16,551.42	
*****nothing follows*****						
Sub-total				38,712.98	36,239.78	



II. Prior Years' APs	Sub-total				
*****nothing follows*****					
Sub-total				38,712.98	2,473.20

I hereby warrant that the above List of Due and Demandable APs 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: *[Signature]*
EDWARD S. MANAOG
 Accountant III

Approved by: *[Signature]*
EDITHAB ORCAMP

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 (APs).

TOTAL AMOUNT: **THIRTY SIX THOUSAND TWO HUNDRED THIRTY NINE PESOS AND 78/100 ONLY.**

Agency Authorized Signatories

[Signature]
EVELYN LEGASPI
 Administrative Officer

[Signature]
EDITHAB ORCAMP
 SAUD-ALING PPD CHIEF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)