

LDDAP-ADA-101-2017-04-115

DATE: **04/17/2017**
 FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01101101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT 2340-9001-65
 NCA NUMBER NCA-BWB-B-17-000228-1

No. OF DV: 6

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

CREDITOR NAME	PREFERRED SERVING 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							
AVENA, GILBERT REY	3 4 0 7 0 4 7 0 8 6	02-101101-2017-04-1324	5020101000	8,210.00		8,210.00	
GUINIO, FLORECELL G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-04-1276	5020101000	822.00		822.00	
GUINIO, FLORECELL G.	2 4 6 7 0 0 1 0 6 2	01-101101-2017-04-1277	5010102000	8,500.00		8,500.00	
RABANDABAN, PAULA BIANCA B.	3 4 0 7 1 2 4 6 2 5	02-102101-2017-04-1122	5020101000	5,062.00		5,062.00	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-102101-2017-04-1353	5020101000	9,671.18		9,671.18	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-102101-2017-04-1352	5020101000	2,705.00		2,705.00	
*****nothing follows*****							
Sub-total				34,970.18		34,970.18	



II. Prior Years' A/Ps	Sub-total				
*****nothing follows*****					
Sub-total				34,970.18	34,970.18

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. MANAOAG
 Accountant III

Approved by: *Florecci G. Guinio*
 FLORECELL G. GUINIO
 ARDO

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: THIRTY FOUR THOUSAND NINE HUNDRED SEVENTY PESOS AND 18/100 ONLY PHP 34,970.18

Agency Authorized Signatories

Evelyn Legaspi
 EVELYN LEGASPI
 Administrative Officer

Florecci G. Guinio
 FLORECELL G. GUINIO
 ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)