

LDDAP-ADA-101-2017-04-119

DATE: 04/18/2017
FUND CLUSTER: 01

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-17-000228-1

No. OF DV: 8

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

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	
I. Current Year APs						
BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-101101-2017-04-1464	5020502001	600.00		
CALDAMO, WARLITO Y.	3 4 0 7 0 9 9 8 6 8	01-101101-2017-04-1491	5010101001	7,463.05	1,492.61	600.00
DACANAY, KRIZL JOY	3 4 0 7 1 1 0 6 5 9	02-101101-2017-03-0936	5020101000	6,965.00		5,970.44
MALITE, REA ROSARIO	3 4 0 7 1 1 1 7 6 0	02-101101-2017-04-1263	5020101000	4,231.00		6,965.00
MANZO, MARIETA J.	3 4 0 7 0 6 5 2 3 8	02-101101-2017-02-0219	5010102000	3,623.78		4,231.00
NATANAUAN, PRISCILLA J.	2 4 6 7 0 0 1 1 5 1	02-102101-2017-03-1064	5020101000	4,300.00		3,623.78
PANCHO, REJI	4 0 7 0 4 7 8 0 9	02-101101-2017-03-0835	5020101000	25,082.68		4,300.00
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-102101-2017-04-1226	5020101000	1,313.50		25,082.68
*****nothing follows*****						
Sub-total				53,579.01	1,492.61	52,086.40



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:

Edward B. Manaoag
EDWARD B. MANAOAG
Accountant III

Approved by:

Joel S. Madres
JOEL S. MADRES
ARDA/ADDOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number
Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
2340-9001-65
FIFTY TWO THOUSAND EIGHTY SIX PESOS AND 40/100 ONLY

PHP 52,086.40

Agency Authorized Signatories

Evelyn Legaspi
EVELYN LEGASPI
Administrative Officer

Joel S. Madres
JOEL S. MADRES
ARDA/ADDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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