

LDDAP-ADA-101-2017-04-121

DATE: 04/19/2017
FUND CLUSTER: 01

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

No. OF DV: 4

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)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps	GUINIO, FLORECELLI G.	2 4 6 7 0 0 1 0 6 2	02-102101-2017-04-1351	5020101000	620.00		620.00	
	LARAQUEL, MARTIN O.	3 4 0 7 1 0 1 9 1 9	02-101101-2017-02-0220	5021199000	2,067.38	268.76	1,798.62	
	PELAEZ, FATIMA CONCEPCION P.	1 1 5 6 1 5 6 0 9 0	02-101101-2017-02-0221	5021199000	2,067.38	268.76	1,798.62	
		*****nothing follows*****						
Sub-total					4,754.76	537.52	4,217.24	
II. Prior Years' A/Ps	ANAGAO, JOAN	0 0 9 6 1 0 7 5 3 6	02-101101-2016-12-8420	5021199000	3,367.56	101.03	3,266.53	
		*****nothing follows*****						
Sub-total					3,367.56	101.03	3,266.53	
					8,122.32	638.55	7,483.77	

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:

Approved by:

Edmar S. Manaoag
EDMAR S. MANAOAG
Accountant III

Joel S. Mares
JOEL S. MARES
ARDO/CADDOF

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:

SEVEN THOUSAND FOUR HUNDRED EIGHTY THREE PESOS AND 77/100 ONLY

PHP

7,483.77

Agency Authorized Signatories

Evelyn Legaspi
EVELYN LEGASPI
Administrative Officer V

Joel S. Mares
JOEL S. MARES
ARDO/CADDOF

(SIGNATURES SHALL INVALIDATE THIS DOCUMENT)



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