

LDDAP-ADA-101-2017-04-123

DATE: 04/20/2017
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
MDS SUB ACCOUNT
NCA-BMB-B-17-000228-1

No. OF DV: 10

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

CREDITOR NAME	PREFERRED SERVICING BANKS/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							
CALABIO, HARVY	3 4 0 7 0 5 1 7 4 1	02-101101-2017-04-1505	5020101000	1,071.00		1,071.00	
MALIMATA, CHERILYN L.	1 1 5 7 0 1 7 9 8 1	02-101101-2017-04-0828	5021199000	21,558.42		21,558.42	
ROCO, GENESIS	3 6 3 6 0 1 4 7 7 9	02-102101-2017-04-1466	5020101000	1,110.00		1,110.00	
SAN PEDRO, ELIZABETH GAILE T.	0 5 7 6 1 0 2 4 6 1	02-101101-2017-04-1511	5020101000	6,035.50		6,035.50	
SARABIA, SHEILA D	3 4 0 7 0 5 1 6 7 9	02-102101-2017-04-1350	5020101000	3,280.00		3,280.00	
TABON, KAREN MAY N.	3 4 0 7 0 9 9 9 6 5	02-102101-2017-04-1512	5020101000	825.00		825.00	
SANTIAGO, ALLEN FROILAN A.	3 4 0 7 1 2 3 5 4 8	02-102101-2017-01-0078	5021199000	6,886.51	895.24	5,991.27	
RELADO, HERVEY TROIL L	3 4 0 7 1 0 7 4 2 9	02-102101-2017-01-0078	5021199000	5,211.27	156.33	5,054.94	
ANQUILLO, JHEMAR O.	3 4 0 7 1 0 7 3 2 1	02-102101-2017-01-0078	5021199000	4,885.56	146.56	4,739.00	
LEDDA, MARBEN JOHN P.	3 4 0 7 1 0 7 4 0 2	02-102101-2017-01-0078	5021199000	5,211.27	156.33	5,054.94	
*****nothing follows*****							
Sub-total				56,074.53	1,354.46	54,720.07	
*****nothing follows*****							
II. Prior Years' A/Ps							
Sub-total				56,074.53	1,354.46	54,720.07	

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:

Edward S. Manalang
EDWARD S. MANALANG
Accountant III

Joel Samuarez
JOEL SAMUARES
APDACCDOF

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: FIFTY FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND 7/100 ONLY PHP 54,720.07

Agency Authorized Signatories

Evelyn V. Legaspi
EVELYN V. LEGASPI
Administrative Officer V

Joel Samuarez
JOEL SAMUARES
APDACCDOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)