

LDDAP-ADA-101-2017-04-126

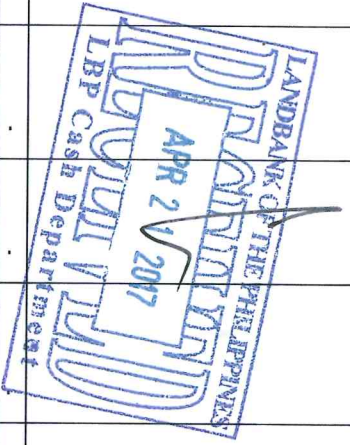
DATE: 04/21/2017  
FUND CLUSTER: 01

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: 7

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
CLEMENTE, EDGARDO T.	3 4 0 7 0 7 6 8 2 5	02-102101-2017-04-1555	5020101000	6,795.00	6,795.00	
GERODA, RICARDO B.	3 4 0 7 1 1 9 6 8 0	02-102101-2017-04-1554	5020101000	6,819.00	6,819.00	
JALAC, ROSELLE	3 4 0 7 0 6 3 3 5 9	02-102101-2017-04-1557	5020101000	5,013.00	5,013.00	
MAÑEBO, SONIA C.	3 4 0 7 0 5 1 3 2 6	02-102101-2017-04-1127	5020101000	1,282.00	1,282.00	
MEDINA, QUIEL AMOR Q.	1 1 5 6 1 4 4 0 1 7	02-102101-2017-04-1556	5020101000	1,668.00	1,668.00	
OBRA, FLOREJEAN P.	3 4 0 7 0 5 1 2 6 1	02-102101-2017-04-1558	5020101000	7,180.00	7,180.00	
TABELISMA, MA. LISELLE O	3 4 0 7 0 4 7 3 4 5	02-101101-2017-04-1508	5020101000	3,580.00	3,580.00	
*****nothing follows*****						
Sub-total				32,337.00	32,337.00	
*****nothing follows*****						
II. Prior Years' A/Ps						
Sub-total				32,337.00	32,337.00	



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. Manandog*  
EDUARDO S. MANANDOG  
Accountant III

JOEL S. MUARES  
ARDA/CADOF

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: THIRTY TWO THOUSAND THREE HUNDRED THIRTY SEVEN PESOS ONLY PHP 32,337.00

Agency Authorized Signatories

*Joel S. Muiares*  
EVELYN V. LEGASPI  
Administrative Officer V

JOEL S. MUARES  
ARDA/CADOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)