

LDDAP-ADA-101-2017-04-128

DATE: 04/24/2017
FUND CLUSTER: 01

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

No. OF DV: 4

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
POLICARPIO, EDWIN	3 6 3 6 0 1 0 9 3 5	01-101101-2017-04-1490	5010101001	8,142.63	1,668.77	6,473.86	
RAMADA, FERDINAND	3 1 2 7 0 3 7 1 2 3	02-102101-2017-04-1257	5020101000	4,292.00	4,292.00	4,292.00	
SAN PEDRO, ELIZABETH GAILE T.	0 5 7 6 1 0 2 4 6 1	02-102101-2017-04-1525	5020101000	1,513.00	1,513.00	1,513.00	
SARMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-101101-2017-04-1599	5021199000	4,072.09	122.16	3,949.93	
*****nothing follows*****							
Sub-total				18,019.72	1,790.93	16,228.79	

II. Prior Years' A/Ps
*****nothing follows*****

Sub-total				18,019.72	1,790.93	16,228.79	
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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.

Certified Correct by: *Edward S. Manadog*
EDWARD S. MANADOG
Accountant III

Approved by: *Joel S. Muñares*
JOEL S. MUÑARES
RDACADOF

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: SIXTEEN THOUSAND TWO HUNDRED TWENTY EIGHT PESOS AND 79/100 ONLY
Agency Authorized Signatories

Evelyn V. Legasp
EVELYN V. LEGASP
Administrative Officer
JOEL S. MUÑARES
RDACADOF
ERASURES SHALL INVALIDATE THIS DOCUMENT(S)