

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

LDDAP-ADA-101-2018-02-065

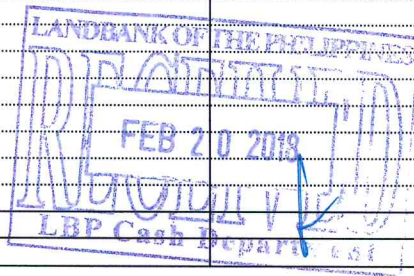
02/20/2018

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: REGIONAL OFFICE IV-B
 OPERATING UNIT: 01101101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-GSB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721
 NCA NUMBER:

DATE: FUND CLUSTER: 01
 No. OF D' 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)	GROSS AMOUNT	WITHHOLDING TAX	In Pesos		REMARKS (FOR MDS-GSB USE ONLY)
						NET AMOUNT		
I. Current Year A/Ps								
ALCOBA, HELEN B	1 1 5 7 0 1 8 2 9 5	02-101101-2018-02-0353	5020501000	1,170.00		1,170.00		
BACOSA, GINA M	3 4 0 7 0 4 7 0 6 0	02-101101-2018-02-0260	5020101000	18,216.00		18,216.00		
CHAN, ROBERT	3 4 0 7 0 6 4 2 3 1	02-101101-2018-02-0339	5020101000	4,420.00		4,420.00		
DE LA VEGA, MARICEL	2 4 6 7 0 0 8 4 5 8	02-101101-2018-02-0393	5020101000	7,206.00		7,206.00		
ZAFRA, CORAZON	3 4 0 7 1 0 8 3 0 1	02-101101-2018-02-0391	5020101000	8,036.00		8,036.00		
*****nothing follows*****								
Sub-total				39,048.00	-	39,048.00		
II. Prior Years' A/Ps								
DE ADE, CRISTIAN	3 4 0 7 1 1 7 9 4 7	02-102101-2017-12-9156	5020201000	6,347.50		6,347.50		
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-12-8359	5020201000	1,902.35		1,902.35		
LEUTERIO, MIRAMELINDA O	2 4 6 7 0 0 2 4 4 1	02-101101-2017-12-8537	5020201000	952.00		952.00		
*****nothing follows*****								
Sub-total				9,201.85	-	9,201.85		
Total				48,249.85	-	48,249.85		



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:

[Signature]
EDWARD S. MANAOG
Accountant III
2/20/18

Approved by:

[Signature]
JOEL S. MIGARES
ARD for Administration

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: FORTY EIGHT THOUSAND TWO HUNDRED FORTY NINE PESOS AND 85/100 ONLY

PHP 48,249.85

Agency Authorized Signatories

[Signature]
EVELYN V. LEGASPI
Administrative Officer V

[Signature]
JOEL S. MIGARES
ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)