

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

LDDAP-ADA-101-2018-02-075

02/26/2018

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: 5

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							
DACAYO, PEARLIE MAE S.	0 5 0 6 1 1 7 6 9 0	02-101101-2018-02-0436	5021199000	15,701.66	471.04	15,230.62	
HERMANO, ROSELLE	3 4 0 7 1 1 0 0 4 7	02-101101-2018-02-0326	5021199000	20,192.50	605.77	19,586.73	
MANAOG, EDWARD S.	3 4 0 7 0 3 8 4 5 1	01-101101-2018-02-0296	5010101001	11,134.22	4,222.98	6,911.24	
PABUSTAN, ELAINE	3 4 0 7 1 3 0 1 0 2	02-101101-2018-02-0328	5021199000	15,701.66	471.04	15,230.62	
TRASMONTE, AZENETH	3 4 0 7 1 2 1 2 2 7	02-101101-2018-02-0529	5021199000	20,192.50	605.77	19,586.73	
*****nothing follows*****							
Sub-total				82,922.54	6,376.60	76,545.94	
I. Prior Years' A/Ps							
*****nothing follows*****							
Sub-total							
Total				82,922.54	6,376.60	76,545.94	

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:

EDWARD S. MANAOG
Accountant III

Approved by:

Editha B. Ocampo
EDITHA B. OCAMPO
Planning Officer IV

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: SEVENTY SIX THOUSAND FIVE HUNDRED FORTY FIVE PESOS AND 94/100 ONLY PHP 76,545.94

Agency Authorized Signatories

EVELYN V. LEGASPI
Administrative Officer V

Editha B. Ocampo
EDITHA B. OCAMPO
Planning Officer IV

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)