

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

LDDAP-ADA-101-2017-02-028

02/07/2017

DATE: FUND CLUSTER: 01

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 01301101
 LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 2340-9001-65
 MDS SUB ACCOUNT
 NCA-BMB-B-17-000052-3

No. OF DV: 11

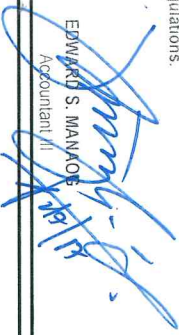
I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR	PREFERRED SERVICING BANKS/INSECURENT ACCOUNT NO.	DV NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
								(FOR MDS-G USE ONLY)
I. Current Year A/Ps								
MUJARES, JOEL S.	3 4 0 7 1 0 9 4 9 8	2017-02-0219	01-101101-2017-02-0167	5010202000	10,000.00		10,000.00	
VAGLILDAD, PRINCESS	3 4 0 7 1 0 7 1 5 1	2017-02-0220	02-102101-2017-02-0168	5020101000	7,360.00		7,360.00	
*****nothing follows*****								
Sub-total					17,360.00		17,360.00	

CREDITOR	PREFERRED SERVICING BANKS/INSECURENT ACCOUNT NO.	DV NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
								(FOR MDS-G USE ONLY)
II. Prior Years' A/Ps								
AURELIO, GINALYN	3 4 0 7 1 0 9 9 8 7	2016-12-10511	02-101101-2016-12-8105	5021199000	2,353.57	70.61	2,282.96	
BAUBABOCO, JAMUEL P.	3 4 0 7 1 2 0 9 4 8	2016-12-10166	01-101101-2016-12-8125	5010102000	4,110.09	822.11	3,287.98	
CAVERINA, KEEN IVAN	3 4 0 7 1 0 9 9 9 5	2016-12-10370	01-101101-2016-12-8121	5010102000	4,472.86	894.57	3,578.29	
DIMAYALA, FLOREEY	2 4 6 7 0 0 2 4 5 0	2016-12-10497	02-102101-2016-12-8210	5020501000	198.00		198.00	
DIMAPORO, SALAHODIN	3 4 0 7 1 1 0 2 9 2	2016-12-10449	02-101101-2016-12-8732	5021199000	4,834.58	139.04	4,695.54	
FRANCISCO, JEANIE ANN P.	3 4 0 7 0 9 5 7 8 1	2016-12-10506	01-101101-2016-12-8122	5010102000	3,280.56	656.18	2,624.38	
JAMBALOS, JESSIE R.	3 4 0 7 1 0 5 4 8 5	2016-12-10167	01-101101-2016-12-8198	5010102000	2,766.44	553.29	2,213.15	
JARMIN, PATRICK	3 4 0 7 0 5 1 0 5 9	2016-12-10289	01-101101-2016-12-8131	5010102000	2,850.70	570.14	2,280.56	
RODRIGO, HERBERT L.	3 4 0 7 1 0 0 7 7 7	2016-12-10165	01-101101-2016-12-8126	5010102000	6,820.26	2,046.08	4,774.18	
*****nothing follows*****								
Sub-total					31,487.46	5,752.02	25,735.44	

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. MANAOZ
 Accountant III

Approved by:


 JOEL S. MUJARES
 ARDACCADOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS: CSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT:

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65
 FORTY THREE THOUSAND NINETY FIVE PESOS AND 44/100 ONLY
 Agency Authorized Signatories
 PHP 43,095


 EVELYN J. LEGASPI
 AO V/Regional Cashier

(ERRASURES SHALL INVALIDATE THIS DOCUMENTS)

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