

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

LDDAP-ADA-101-2017-02-031

DATE: 02/08/2017

FUND CLUSTER: 01

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 REGIONAL OFFICE IV-B
 OPERATING UNIT: 01010101
 FUND CODE: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS-SUB BRANCH: 2340-9001-65
 MDS SUB ACCOUNT: NCA-BMB-B-17-000228-1
 NCA NUMBER: NCA-BMB-B-17-000228-1

No. OF DV: 5

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


CREDITOR	PREFERRED SERVICING BANKS/AVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos		WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
				GROSS AMOUNT	NET AMOUNT			
I. Current Year APs								
AGUILAR, JOHANNA KRISTHA P.	3 4 0 7 0 5 5 8 6 0	02-102101-2017-02-0182	5021199000	14,771.83	1,530.33	10,241.50		
GABUTE, RODAIS M	3 4 0 7 0 5 1 6 6 0	02-101101-2017-02-0181	5020202000	8,741.20		8,741.20		
GUINIO, FLORECEL G.	2 4 6 7 0 0 1 0 6 2	02-101101-2017-02-0177	5010203001	4,829.55		4,829.55		
MANALANG, ERNESTO JR.	3 4 0 7 1 0 7 2 9 1	02-102101-2017-02-0169	5020101000	5,380.00		5,380.00		
MANALANG, ERNESTO JR.	3 4 0 7 1 0 7 2 9 1	02-101101-2017-02-0178	5021199000	8,144.18	244.32	7,899.86		
SRRMIENTO, MAIDA R.	3 4 0 7 1 2 0 7 4 3	02-102101-2017-02-0183	5021199000	6,733.09	207.99	6,531.10		
*****nothing follows*****								
Sub-total				45,599.85	1,976.64	43,623.21		
II. Prior Years' APs								
ALENAIN, JANETH	3 4 0 7 0 5 3 7 8 7	01-101101-2016-12-8127	5010102000	2,967.23	593.45	2,373.78		
FAMISAN, MARIA CECILLE	3 4 0 7 1 0 8 8 3 2	01-101101-2016-12-8130	5010102000	2,812.20	562.44	2,249.76		
*****nothing follows*****								
Sub-total				5,779.43	1,155.89	4,623.54		
				51,379.28	3,132.53	48,246.75		

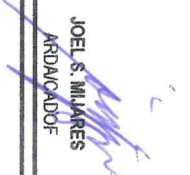
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. MAMAS
 Accountant III


 JOEL S. MILLARES
 ARDACA DOF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (APs).

LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 2340-9001-65

TOTAL AMOUNT:

FORTY EIGHT THOUSAND TWO HUNDRED FORTY SIX PESOS AND 75/100 ONLY

PHP

48,246.75

Agency Authorized Signatories


 ANNABELLE U. MARGAS
 AO II


 JOEL S. MILLARES
 ARDACA DOF

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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